

***ANTHEM PARK COMMUNITY
DEVELOPMENT DISTRICT***

Agenda Package

***Board of Supervisors
Meeting***

Date & Time:

Friday

June 12, 2020

9:00 A.M.

Location:

***Zoom – Conference Call
Audio Only***

Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval or adoption.

Anthem Park Community Development District

[X] 250 International Parkway, Suite 280
Lake Mary FL 32746
321-263-0132 Ext. 4205

DPFG Management & Consulting, LLC

[] 15310 Amberly Drive, Suite 175
Tampa, Florida 33647
813-374-9105

June 5, 2020

Anthem Park Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Anthem Park Community Development District is scheduled for **Friday, June 12, 2020 at 9:00 a.m.** via **Zoo – Conference Call – Audio Only.**

The advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration. Any additional support material will be distributed at the meeting.

The balance of the agenda is routine in nature. Staff will present their reports at the meeting. If you have any questions, please contact me. I look forward to seeing you there.

Sincerely,

Ms. Comings-Thibault

Patricia Comings-Thibault
District Manager

cc: Attorney
Engineer
District Records

Anthem Park Community Development District

Board of Supervisors Meeting

Friday, June 12th at 9:00 AM

via Zoom – AUDIO ONLY

Dear Residents

We welcome you to join us for the Board of Supervisors Meeting to be held on Friday, June 12th at 9:00 AM. This meeting will be held via Zoom, an online platform that allows us to hold necessary Board meetings without having to leave the safety of your home. While many may know and have used Zoom as a video conference platform, we will be using it in audio only mode, so there will be no visual on your end to visually see, so as a note, your computer is working fine if you do not see a video stream. With Zoom you have two options for joining the meeting; telephone or computer, and it will all be audio based, meaning no video recording. Please follow the instructions below for either telephone or computer attendance. If you have any questions in regard to the agenda, please email them to patricia.thibault@dpfg.com before the meeting so that they can be answered accordingly. Please be advised that the meeting will not start until the host, the District Manager, has started the meeting. Thank you for your patience in these trying times and we look forward to hearing from you.

Join Zoom Meeting by Computer

<https://us02web.zoom.us/j/87678012878?pwd=U3BmZ1V0MnBqM1BwWGx0ZDJFcXpiUT09>

Meeting ID: 876 7801 2878

Password: 945776

Join Zoom Meeting by Phone

Dial by your location – Follow the Prompts – Meeting ID - **876 7801 2878** – Hit # when it requests a participant ID

+1 253 215 8782 US

+1 301 715 8592 US

+1 346 248 7799 US (Houston)

+1 929 205 6099 US (New York)

+1 312 626 6799 US (Chicago)

+1 669 900 6833 US (San Jose)

District: **ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Friday, June 12, 2020

Time: 9:00 AM

Location: Zoom – Conference Call – Audio
Only

Dial-in Number: +1 253 215 8782
Guest Access Code: 876 7801 2878

Agenda

I. Roll Call

II. Audience Comments – *(limited to 3 minutes per individual for agenda items)*

III. Administration Items

- A. Discussion of Easement Request Exhibit 1
- B. Amenity Manager Report *To Be Distributed*
 - Call Report *To Be Distributed*
 - Presentation of the Monthly Landscape Maintenance Visual Scorecard *To Be Distributed*
- C. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held May 7, 2020 Exhibit 2
- D. Consideration for Acceptance – The April 2020 Unaudited Financial Report Exhibit 3

IV. Business Items

- A. Presentation of Proposed FY 2021 Budget Exhibit 4
- B. Consideration & Adoption of **Resolution 2020-05**, Approval of Proposed FY 2021 Budget & Setting Public Hearing Exhibit 5
- C. Presentation of Form 1 – Statement of Financial Interests Exhibit 6
- D. Consideration of Exercise Systems Gym Floor Resurfacing Proposal Options Exhibit 7
 - Option 1 - \$5,379.80
 - Option 2 - \$4,776.00
 - Option 3 - \$5,165.60

IV. Business Items (continued)

- E. Consideration of Exercise Systems Power Tower Proposal Options Exhibit 8
- Option 1 - \$904.00
 - Option 2 - \$843.00
 - Option 3 - \$740.00
- F. Consideration of Exercise Systems Stationary Bike Proposal Options Exhibit 9
- Option 1 - \$2,198.00
 - Option 2 - \$2,390.00
 - Option 3 - \$2,360.00
- G. Consideration of Exercise Systems Treadmill Proposal Options Exhibit 10
- Option 1 - \$4,290.00
 - Option 2 - \$6,295.00
 - Option 3 - \$3,550.00
- H. Consideration of Yellowstone Tabebuia Locations Proposal Exhibit 11
- I. Discussion of Age Requirement for Gym Use
- J. Discussion of Hiring Separate Pest Control Company for Ant Mounds Over Lake

V. Staff Reports

- A. District Manager
- B. District Attorney
- C. District Engineer

VI. Supervisors Requests

VII. Audience Comments – New Business – *(limited to 3 minutes per individual for non-agenda items)*

VIII. Adjournment

EXHIBIT 1

ISSUES:

1. The original PUD only required 2 parking spots per townhome and is represented in the community today. New City requirements are 4.5 parking spots per townhome. City has acknowledged that is over burdening townhome projects and is likely ripe for revision.

2. In order to accommodate the existing plan we would:

- A) Request a waiver to the standards based on historical data (existing development)
- B) Change the code (City seems open to revising)
- C) Build fewer but slightly larger units

3. Other issues to consider for CDD

- a) Under Building would mean less \$ to HOA and CDD

BENEFITS:

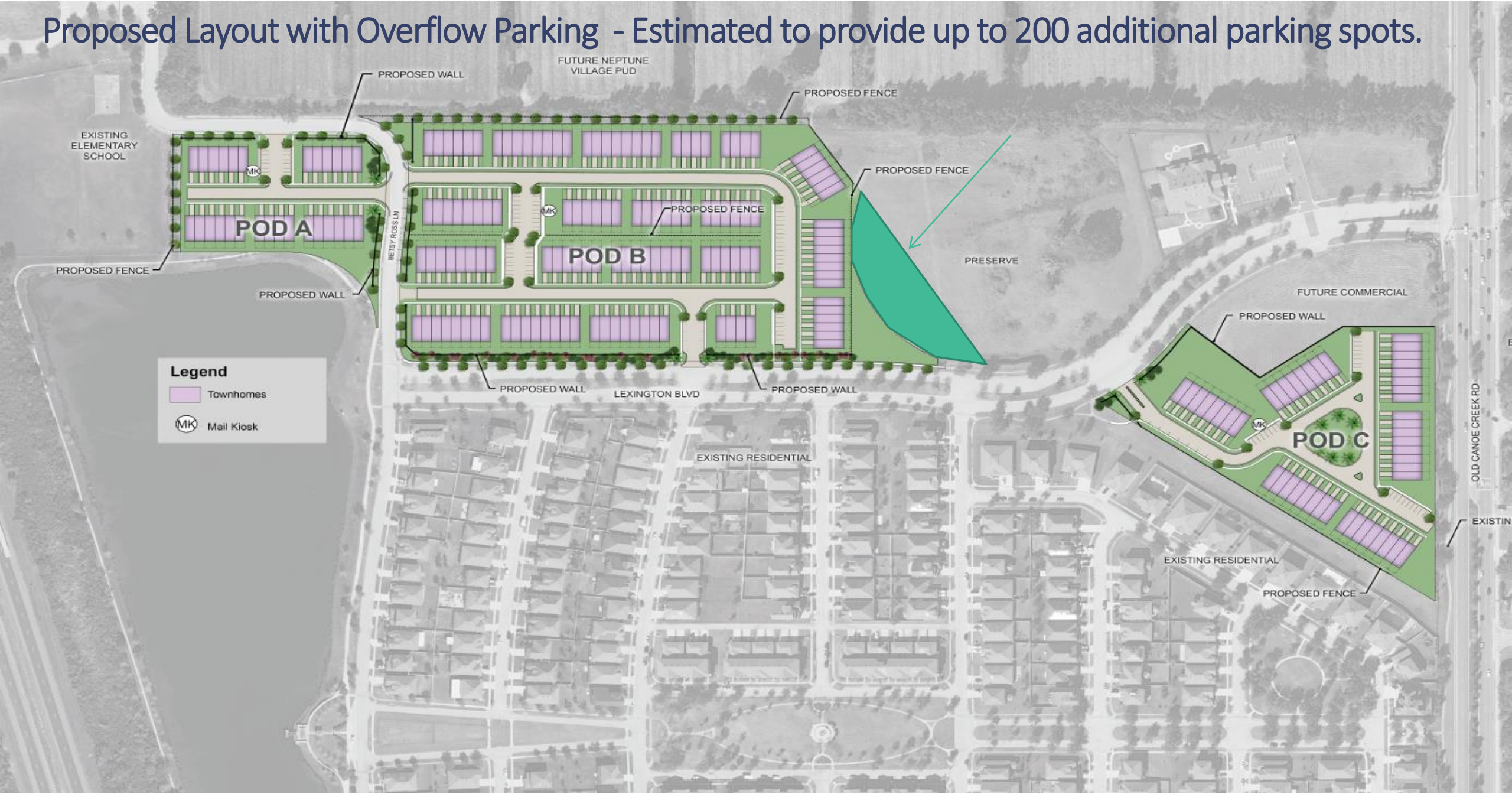
1. Upfront compensation for the land acquisition / 99 yr easement / parking agreement

2. Additional homeowners paying into the Master HOA/CDD

3. Completion / Buildout of the community

[illegible]

Proposed Layout with Overflow Parking - Estimated to provide up to 200 additional parking spots.





ANthem PARK CDD

448.29 ft

44.22 ft

69.69 ft

65.95 ft

58.02 ft

51.12 ft

57.41 ft

56.78 ft

164.82 ft

Lexington Blvd

Lexington Blvd

Lexington Blvd

Lexington Blvd

ANthem PARK CDD

BCM PROPERTY INVESTMENT S

Lexington Blvd

Lexington Blvd

Lexington Blvd

Lexington Blvd

Approximate Distance

Total Area: 44,484.12 sq. ft. / 1.02 acres

Perimeter: 1,016.30 ft.

Clear

Add to Farm List

Potential Project CDD Contribution

208 TH – O+M = \$180,752 / YEAR

160 TH – O+M = \$139,040 / YEAR

130 TH – O+M = \$112,970 / YEAR

UNDEVELOPED = \$64,800 / YEAR

| ANTHEM PARK FISCAL YEAR 2019/2020 O&M & DEBT SERVICE ASSESSMENT SCHEDULE | | | | | Total |
|---|-------------------|----------------------|-------------------|--|---------------------|
| TOTAL ASSESSMENT O&M BUDGET | \$ 787,000 | TOTAL DS BUDGET | \$ 634,563 | | \$ 1,421,563 |
| COLLECTION COSTS @ 6% | \$ 50,234 | COLLECTION COST @ 6% | \$ 40,504 | | \$ 90,738 |
| TOTAL O&M ASSESS | <u>\$ 837,234</u> | TOTAL DS ASSESS | <u>\$ 675,066</u> | | <u>\$ 1,512,301</u> |

| LOT SIZE | UNITS ASSESSED | | ALLOCATION OF O&M ASSESSMENT | | | | | PER LOT ANNUAL ASSESSMENT WITH COLLECTION FEES | | | | | |
|---------------------|----------------|--------------|------------------------------|-------------|----------------|-------------------|-------------------|--|--------------|------------------|----------------|-------------------|------------------|
| | O&M | DEBT SERVICE | EAU FACTOR | TOTAL EAU's | % TOTAL EAU's | TOTAL O&M BUDGET | TOTAL DS BUDGET | O&M | DEBT SERVICE | CURRENT FY TOTAL | PRIOR FY TOTAL | ANNUAL DIFFERENCE | Monthly Increase |
| Undeveloped Acreage | 96 | 0 | 0.7 | 67.2 | 7.75% | \$ 64,893 | \$ - | \$ 675.97 | \$ - | \$ 676 | \$ 649 | \$ 27 | \$ 2 |
| Tri-plex | 276 | 93 | 0.8 | 220.8 | 25.47% | \$ 213,220 | \$ 80,219 | \$ 772.53 | \$ 863 | \$ 1,636 | \$ 1,604 | \$ 32 | \$ 3 |
| Townhome | 100 | 99 | 0.9 | 90 | 10.38% | \$ 86,910 | \$ 96,068 | \$ 869.10 | \$ 970 | \$ 1,839 | \$ 1,804 | \$ 35 | \$ 3 |
| Single Family 50' | 409 | 389 | 1 | 409 | 47.17% | \$ 394,958 | \$ 419,423 | \$ 965.67 | \$ 1,078 | \$ 2,044 | \$ 2,005 | \$ 39 | \$ 3 |
| Single Family 80' | 50 | 46 | 1.6 | 80 | 9.23% | \$ 77,253 | \$ 79,356 | \$ 1,545.07 | \$ 1,725 | \$ 3,270 | \$ 3,208 | \$ 62 | \$ 5 |
| | <u>931</u> | <u>627</u> | | <u>867</u> | <u>100.00%</u> | <u>\$ 837,234</u> | <u>\$ 675,066</u> | | | | | | |

| | |
|---------------------------------------|-------------------|
| LESS: Osceola County Collection Costs | \$ 50,234 |
| Net Revenue to be Collected | <u>\$ 787,000</u> |

EXHIBIT 2

1 **MINUTES OF MEETING**

2 **ANTHEM PARK**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Anthem Park Community Development
5 District was held on Thursday, May 7, 2020 at 6:00 p.m. via Zoom.

6 **FIRST ORDER OF BUSINESS – Roll Call**

7 Ms. Thibault called the meeting to order and conducted roll call.

8 Present and constituting a quorum were:

| | |
|----------------------|---------------------------------------|
| 9 Kenneth Williams | Board Supervisor, Chairman |
| 10 Gerald Harrington | Board Supervisor, Vice Chairman |
| 11 Blair Possenriede | Board Supervisor, Assistant Secretary |
| 12 Jorge Arce | Board Supervisor, Assistant Secretary |
| 13 John Ortega | Board Supervisor, Assistant Secretary |

14 Also present were:

| | |
|----------------------|--|
| 15 Patricia Thibault | District Manager, DPGF Management & Consulting, LLC. |
| 16 Neysa Borkert | District Counsel |
| 17 Maria Agosta | Amenity Manager |
| 18 Rob Stultz | Yellowstone Landscape |

19 *The following is a summary of the discussions and actions taken at the May 7, 2020 Anthem Park CDD*
20 *Board of Supervisors Regular Meeting.*

21 **SECOND ORDER OF BUSINESS – Audience Comments**

22 Mr. Williams requested that audience comments be limited to discussion of agenda items, with a
23 three minute time limit.

24 A resident requested pool openings for the community, citing statements made by the Governor
25 and similar openings in other communities. Ms. Thibault stated that pool opening motions were
26 not listed in the meeting agenda, though noted that this could be discussed under the District
27 Manager's report.

28 **THIRD ORDER OF BUSINESS – Administration Items**

29 A. Exhibit 1: Amenity Manager Report

30 Ms. Agosta gave an overview of operations related to the fountain and solar lights. The Board
31 discussed playground shades manufacturers and proposals. Ms. Agosta was requested to bring
32 back discussion of mulch at the swing set playground for the next meeting.

33 ➤ Call Report

34 ➤ Presentation of the Monthly Landscape Maintenance Visual Scorecard

35 B. Exhibit 2: Consideration for Approval – The Minutes of the Board of Supervisors Regular
36 Meeting Held April 10, 2020

37 On a MOTION by Mr. Harrington, SECONDED by Ms. Possenriede, WITH ALL IN FAVOR, the Board
38 approved the Minutes of the Board of Supervisors Regular Meeting Held April 10, 2020, for the Anthem
39 Park Community Development District.

40 C. Exhibit 3: Consideration for Acceptance – The March 2020 Unaudited Financial Report

On a MOTION by Mr. Harrington, SECONDED by Mr. Arce, WITH ALL IN FAVOR, the Board accepted the March 2020 Unaudited Financial Report for the Anthem Park Community Development District.

FOURTH ORDER OF BUSINESS – Business Items

A. Exhibit 4: Presentation of Number of Registered Voters & 2020 Qualifying Packet

The number of registered voters in the District is 1,310, as of April 15, 2020, as confirmed by the Osceola County Supervisor of Elections. The 2020 candidate qualifying period was announced to be open from noon on June 8 to noon on June 12, with Seats #4 (Mr. Arce) and #5 (Mr. Harrington) up for election.

B. Exhibit 5: Consideration of Yellowstone Yellow Tabebuia Donation Proposals

On a MOTION by Ms. Possenriede, SECONDED by Mr. Harrington, WITH ALL IN FAVOR, the Board approved the Yellowstone Yellow Tabebuia Donation Proposal for the Anthem Park Community Development District.

Following the motion, the Board requested that Mr. Stultz take a picture of the proposed location for the Yellow Tabebuia tree in the dog park for consideration and approval at the next meeting.

C. Exhibit 6: Consideration of Fence or Shrubbery Around Solar Panels Proposals

- Home Depot - \$54.45
- Wayfair - \$87.99/ set of 2
- Amazon - \$61.99
- Yellowstone - \$188.50

On a MOTION by Mr. Williams, SECONDED by Mr. Harrington, WITH ALL IN FAVOR, the Board approved the Wayfair fence proposal, in the amount of \$87.99, for the Anthem Park Community Development District.

FIFTH ORDER OF BUSINESS – Consent Agenda

A. Exhibit 7: Ratification of Bluescape Pools & Spas Swimming Pool Start-Up Proposal - \$1,500.00

On a MOTION by Mr. Williams, SECONDED by Mr. Harrington, WITH ALL IN FAVOR, the Board approved the ratification of the Bluescape Pools & Spas Swimming Pool Start-Up Proposal, in the amount of \$1,500.00, for the Anthem Park Community Development District.

SIXTH ORDER OF BUSINESS – Staff Reports

A. District Manager

- Discussion of FY 2021 Budget

Ms. Thibault stated that the reserve study allowed for the purchase of gym equipment, additionally noting a slight decrease in assessments. Ms. Thibault gave an overview of guidelines and recommendations from the Governor, the CDC, and the insurance company as they pertained to the reopening of various amenities. The Board discussed reopening of the pool, with a resident, District Counsel, and District Manager providing further input.

On a MOTION by Mr. Harrington, SECONDED by Ms. Possenriede, WITH ALL IN FAVOR, the Board approved the advancement of pool opening work with input from District Counsel, District Chair, and Amenity Manager, for the Anthem Park Community Development District.

B. District Counsel

There being none, the next item followed.

C. District Engineer

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS – Supervisors Requests

Mr. Harrington requested for management of the ant mounds over the lake to be brought to the next meeting, additionally asking whether a separate pest control company could be hired.

EIGHTH ORDER OF BUSINESS – Audience Comments – New Business

A resident asked about the acquisition of gym equipment following the reserve study, specifically as it related to increased fees the previous year. Ms. Thibault clarified that these were separate and that the fee increase was put towards replacing old equipment.

A resident requested for the Board to consider changing the workout age for the fitness center. Ms. Thibault stated that she would confer with the insurance company for the next meeting. The resident additionally questioned the closure of volleyball courts. Discussion ensued.

NINTH ORDER OF BUSINESS – Adjournment

Ms. Thibault asked for final questions, comments, or corrections before requesting a motion to adjourn the meeting. There being none, Mr. Harrington made a motion to adjourn the meeting.

On a MOTION by Mr. Harrington, SECONDED by Mr. Arce, WITH ALL IN FAVOR, the Board adjourned the meeting for the Anthem Park Community Development District.

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Signature

Printed Name

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 3

Anthem Park Community Development District

**Financial Statements
(Unaudited)**

**Period Ending
April 30, 2020**

Anthem Park CDD
Balance Sheet
April 30, 2020

| | General Fund | Series 2016 Debt Service | Series 2016A2 Debt Service | Consolidated Total |
|--|--------------------------|-----------------------------|-------------------------------|----------------------------|
| <u>ASSETS:</u> | | | | |
| CASH - O&M Checking Accts. | \$ 19,790 | \$ - | \$ - | \$ 19,790 |
| MMK ACCOUNT | 829,906 | - | - | 829,906 |
| DEBIT CARD | 1,821 | - | - | 1,821 |
| INVESTMENTS: | | | | |
| REVENUE FUND | - | 561,657 | 76,592 | 638,250 |
| RESERVE TRUST FUND | - | 279,063 | 36,888 | 315,950 |
| PREPAYMENT FUND | - | - | 32,901 | 32,901 |
| COST OF ISSUANCE | - | - | - | - |
| ESCROW FUND | - | - | - | - |
| CONSTRUCTION FUND | - | - | - | - |
| DEPOSITS - UTILITIES | 240 | - | - | 240 |
| PREPAID EXPENSES | - | - | - | - |
| ACCOUNTS RECEIVABLE | - | - | - | - |
| ON ROLL ASSESSMENTS RECEIVABLE | 10,359 | 6,905 | 942 | 18,205 |
| ALLOWANCE FOR UNCOLLECTIBLES | - | - | - | - |
| DUE FROM OTHER FUNDS | - | - | - | - |
| TOTAL ASSETS | <u>\$ 862,116</u> | <u>\$ 847,625</u> | <u>\$ 147,323</u> | <u>\$ 1,857,064</u> |
| <u>LIABILITIES:</u> | | | | |
| ACCOUNTS PAYABLE | \$ 24,954 | \$ - | \$ - | \$ 24,954 |
| DEFERRED REVENUE ON-ROLL | 10,359 | 6,905 | 942 | 18,205 |
| DUE TO OTHER FUNDS | - | - | - | - |
| <u>FUND BALANCES:</u> | | | | |
| NON-SPENDABLE (DEPOSITS & PREPAID) | 240 | - | - | 240 |
| RESTRICTED FOR: | | | | |
| DEBT SERVICE | - | 840,720 | 146,381 | 987,101 |
| TWO MONTHS OPERATING CAPITAL | 136,510 | - | - | 136,510 |
| ASSIGNED: | | | | |
| FY 2015 & 2016 RESERVE | 95,700 | - | - | 95,700 |
| FY 2017 RESERVE | 49,300 | - | - | 49,300 |
| FY 2018 RESERVE | 50,300 | - | - | 50,300 |
| FY 2019 RESERVE | 51,300 | - | - | 51,300 |
| FY 2020 RESERVE | 52,300 | - | - | 52,300 |
| DECREASE IN RENEWAL & REPLACEMENT RESERVES | (98,347) | - | - | (98,347) |
| UNASSIGNED: | 489,500 | - | - | 489,500 |
| TOTAL LIABILITIES & FUND BALANCES | <u>\$ 862,116</u> | <u>\$ 847,625</u> | <u>\$ 147,323</u> | <u>\$ 1,857,064</u> |

Note: GASB 34 government wide financial statements are available in the annual independent audit of the District. The audit is available on the website and upon request.

ANTHEM PARK CDD
General Fund
Statement of Revenue, Expenses and Change in Fund Balance
PRELIMINARY
For the period from October 1, 2019 through April 30, 2020

| | FY2020 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|--------------------------------------|--------------------------------|--------------------------------|---|
| REVENUE | | | | |
| SPECIAL ASSESSMENTS - ON-ROLL (Net) | \$ 787,000 | \$ 787,000 | \$ 781,981 | \$ (5,019) |
| SPECIAL ASSESSMENTS - ON ROLL EXCESS FEES | - | - | - | - |
| INTEREST | 2,000 | 1,167 | 2,680 | 1,513 |
| CLUBHOUSE RENTAL | 4,000 | 2,333 | 3,848 | 1,514 |
| MISCELLANEOUS | - | - | 190 | 190 |
| AMOUNTS ALLOCATED FROM RESERVES FOR IMPROVEMENTS | 26,060 | 26,060 | 63,158 | 37,098 |
| TOTAL REVENUE | 819,060 | 816,560 | 851,857 | 35,296 |
| EXPENDITURES | | | | |
| GENERAL ADMINISTRATION: | | | | |
| SUPERVISORS' COMPENSATION | 12,000 | 7,000 | 6,400 | 600 |
| PAYROLL TAXES | 918 | 536 | 642 | (107) |
| PAYROLL SERVICE FEE | 700 | 425 | 392 | 33 |
| DISTRICT MANAGEMENT | 21,672 | 12,642 | 13,183 | (541) |
| ADMINISTRATIVE SERVICES | 5,418 | 3,161 | 2,891 | 270 |
| GENERAL OPERATING EXPENSES | 5,204 | 3,036 | 3,036 | - |
| WEBSITE HOSTING & MANAGEMENT | 2,265 | 2,265 | 1,917 | 348 |
| ACCOUNTING SERVICES | 16,254 | 9,482 | 9,030 | 452 |
| AUDITING SERVICES | 3,700 | 3,700 | 3,700 | - |
| LEGAL ADVERTISING | 1,250 | 729 | 678 | 52 |
| MISCELLANEOUS (BANK FEES, BROCHURES & MISC) | 500 | 292 | - | 292 |
| REGULATORY & PERMIT FEE | 175 | 175 | 175 | - |
| ENGINEERING SERVICES | 3,000 | 1,750 | 334 | 1,416 |
| LEGAL SERVICES | 15,000 | 8,750 | 14,117 | (5,367) |
| TOTAL GENERAL ADMINISTRATION | 88,056 | 53,941 | 56,494 | (2,553) |
| FINANCIAL ADMINISTRATIVE | | | | |
| INSURANCE: | | | | |
| INSURANCE (Liability, Property and Casualty) | 16,944 | 16,944 | 16,944 | - |
| TOTAL INSURANCE | 16,944 | 16,944 | 16,944 | - |
| ASSESSMENT ADMINISTRATION: | | | | |
| ASSESSMENT ADMINISTRATION | 8,663 | 8,663 | 8,663 | - |
| COUNTY ASSESSMENT COLLECTION FEES | 300 | 300 | 217 | 83 |
| TOTAL ASSESSMENT ADMINISTRATION | 8,963 | 8,963 | 8,880 | 83 |
| DEBT SERVICE ADMINISTRATION: | | | | |
| DISSIMINATION AGENT | 5,000 | 5,000 | 5,000 | - |
| ARBITRAGE REBATE CALCULATION | 650 | - | - | - |
| TRUSTEE FEES | 3,772 | 3,772 | 3,771 | 1 |
| TOTAL DEBT SERVICE ADMINISTRATION | 9,422 | 8,772 | 8,771 | 1 |
| TOTAL FINANCIAL ADMINISTRATIVE | 35,329 | 34,679 | 34,595 | 84 |
| UTILITIES: | | | | |
| ELECTRICITY SERVICES | 27,000 | 15,750 | 17,804 | (2,054) |
| STREETLIGHTS - UTILITY | 174,000 | 101,500 | 101,690 | (190) |
| WATER - RECLAIMED | 26,900 | 15,692 | 4,345 | 11,347 |
| WATER UTILITY | 8,100 | 4,725 | 2,518 | 2,207 |
| TOTAL UTILITIES | 236,000 | 137,667 | 126,357 | 11,310 |
| SECURITY: | | | | |
| SECURITY SYSTEM - CONTRACT - ENVERA | 5,556 | 4,167 | 4,167 | - |
| SECURITY SYSTEM - MONITORING - GUARDIAN | 456 | 266 | 267 | (1) |
| SECURITY - OTHER (ACCESS CARDS, REPAIRS) | 500 | 292 | 275 | 17 |
| SECURITY - PROTECTION ONE - BASKETBALL COURT | 948 | 632 | 744 | (112) |
| SECURITY - GUARD/POLICE PATROL | 14,400 | 8,400 | 7,360 | 1,040 |
| TOTAL SECURITY | 21,860 | 13,757 | 12,813 | 944 |
| FIELD OFFICE ADMINISTRATION: | | | | |
| AMENITY MANAGEMENT CONTRACT | 105,561 | 61,577 | 53,708 | 7,870 |
| AMENITY MANAGEMENT - CLUBHOUSE RENTALS | 3,771 | 2,200 | 1,127 | 1,073 |
| AMENITY MANAGEMENT - REIMBURSEMENTS | - | - | - | - |
| CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE | 4,500 | 2,625 | 2,831 | (206) |

ANTHEM PARK CDD
General Fund
Statement of Revenue, Expenses and Change in Fund Balance
PRELIMINARY
For the period from October 1, 2019 through April 30, 2020

| | FY2020 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|--------------------------------------|--------------------------------|--------------------------------|---|
| CLUBHOUSE OFFICE SUPPLIES | 1,700 | 992 | 302 | 690 |
| CLUBHOUSE FACILITY JANITORIAL SUPPLIES | 1,500 | 875 | 942 | (67) |
| PEST CONTROL & TERMITE BOND | 580 | 435 | 304 | 131 |
| MISCELLANEOUS | 400 | 233 | 838 | (604) |
| CLUBHOUSE FACILITY MAINTENANCE | 5,000 | 2,917 | 1,785 | 1,132 |
| CLUBHOUSE LIGHTING REPLACEMENT | 500 | 292 | - | 292 |
| TOTAL FIELD OFFICE ADMINISTRATION | 123,512 | 72,145 | 61,835 | 10,311 |
| LANDSCAPING MAINTENANCE: | | | | |
| LANDSCAPE MAINTENANCE - CONTRACT | 160,428 | 93,583 | 92,309 | 1,275 |
| LANDSCAPE REPLACEMENT | 5,000 | 2,917 | - | 2,917 |
| TREE TRIMMING | 1,000 | 583 | 1,600 | (1,017) |
| IRRIGATION - REPAIRS & MAINTENANCE | 10,000 | 5,833 | 2,709 | 3,124 |
| LANDSCAPE MISCELLANEOUS | - | - | - | - |
| TOTAL LANDSCAPING MAINTENANCE | 176,428 | 102,916 | 96,618 | 6,299 |
| FACILITY MAINTENANCE: | | | | |
| LAKE MANAGEMENT | 4,200 | 2,450 | 2,489 | (39) |
| WETLAND MONITORING | 1,440 | 1,440 | 1,080 | 360 |
| FOUNTAIN SERVICE CONTRACT | - | - | - | - |
| FOUNTAIN REPAIRS & MAINTENANCE | 1,000 | 583 | 2,560 | (1,976) |
| GATE REPAIRS & MAINTENANCE | 1,000 | 583 | 1,169 | (586) |
| ENTRY & WALLS MAINTENANCE | 1,000 | 583 | 55 | 529 |
| DECORATIVE LIGHT MAINTENANCE | 1,500 | 1,500 | 1,258 | 242 |
| POWERWASH | 750 | 438 | 309 | 128 |
| POOL SERVICE CONTRACT | 15,300 | 8,300 | 6,613 | 1,688 |
| POOL REPAIRS & MAINTENANCE | 2,500 | 1,458 | - | 1,458 |
| POOL MONITORING | - | - | - | - |
| POOL PERMIT | 325 | - | - | - |
| ATHLETIC FACILITIES REPAIRS & MAINTENANCE | 2,500 | 1,458 | - | 1,458 |
| MISCELLANEOUS - CONTINGENCY - EXPENSE | 3,000 | 1,750 | 1,295 | 455 |
| TOTAL FACILITY MAINTENANCE | 34,515 | 20,544 | 16,827 | 3,717 |
| CAPITAL IMPROVEMENT PROGRAM: | | | | |
| CAPITAL IMPROVEMENTS | 25,000 | 12,737 | 12,737 | - |
| TOTAL CAPITAL IMPROVEMENT PROGRAM | 25,000 | 12,737 | 12,737 | - |
| RESERVES | | | | |
| INCREASE IN RESERVES FY 2020 | 52,300 | - | - | - |
| INCREASE IN FUND BALANCE | - | - | - | - |
| DECREASE RESERVE CAPITAL IMPROVEMENTS | 26,060 | 26,060 | 63,158 | (37,098) |
| TOTAL RESERVES | 78,360 | 26,060 | 63,158 | (37,098) |
| TOTAL EXPENDITURES | 819,060 | 474,446 | 481,435 | (6,987) |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | - | 342,114 | 370,422 | 28,309 |
| FUND BALANCE - BEGINNING | 457,964 | 457,964 | 519,539 | 519,539 |
| INCREASE IN RESERVES FY 2019 | 52,300 | - | - | - |
| DECREASE IN RESERVE CAPITAL IMPROVEMENTS | - | - | - | - |
| LESS: FUND BALANCE FORWARD | (26,060) | (26,060) | (63,158) | (63,158) |
| FUND BALANCE - ENDING | \$ 484,204 | \$ 774,018 | \$ 826,803 | \$ 456,381 |

| Reserve Expenditure Components | |
|---|------------------|
| FY 2015 - Tennis Courts, Surface Replacement | \$ 12,114 |
| FY 2016 - Split System | 6,204 |
| Reserve Study Update | 1,800 |
| FY 2017 - Furniture | 4,623 |
| Pool Finish | - |
| Concrete Sidewalks, Partial | 22,492 |
| FY 2018 - Ponds, Fountains | 10,824 |
| FY 2020 - Exercise Room | (2,989) |
| Total Replacement Expenditures from Reserves | \$ 55,068 |

Note: Reserve decrease due to roofing for \$25,000, \$5,989 for furniture, \$4,200 in AC replacement, \$6,250 sidewalk repair, \$2,989 Gym Equipment, \$9,348 tennis & basketball resurface, \$44,571 Pool finish.

ANTHEM PARK CDD
DEBT SERVICE 2016 A1
STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE
For the period from October 1, 2019 through April 30, 2020

| | FY2020 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|--------------------------------------|--------------------------------|--------------------------------|---|
| REVENUE | | | | |
| SPECIAL ASSESSMENTS - ON-ROLL (Gross) | \$ 593,750 | \$ 558,416 | \$ 555,442 | \$ (2,974) |
| SPECIAL ASSESSMENTS - ON ROLL EXCESS FEES | - | - | - | - |
| INTEREST--INVESTMENT | - | - | 3,405 | 3,405 |
| MISCELLANEOUS REVENUE | - | - | - | - |
| LESS: DISCOUNT ASSESSMENTS | (23,750) | - | - | - |
| TOTAL REVENUE | 570,000 | 558,416 | 558,846 | 430 |
| EXPENDITURES | | | | |
| COUNTY - ASSESSMENT COLLECTION FEES | 11,875 | - | - | - |
| INTEREST EXPENSE (NOV 2019) | - | - | 114,578 | (114,578) |
| INTEREST EXPENSE (MAY & NOV 2020) | 225,906 | - | - | - |
| PRINCIPAL RETIREMENT (MAY 2020) | 325,000 | - | - | - |
| COST OF ISSUANCE | - | - | - | - |
| TOTAL EXPENDITURES | 562,781 | - | 114,578 | (114,578) |
| OTHER FINANCING SOURCES (USES) | | | | |
| TRANSFER-IN | - | - | - | - |
| TRANSFER-OUT | - | - | (23,480) | 23,480 |
| BOND PROCEEDS | - | - | - | - |
| TOTAL OTHER FINANCING SOURCES (USES) | - | - | (23,480) | 23,480 |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 7,219 | 558,416 | 420,789 | (90,668) |
| FUND BALANCE - BEGINNING | - | - | 419,931 | 419,931 |
| FUND BALANCE - ENDING | \$ 7,219 | \$ 558,416 | \$ 840,720 | \$ 329,263 |

ANTHEM PARK CDD
DEBT SERVICE 2016 A2
STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE
For the period from October 1, 2019 through April 30, 2020

| | FY2020 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|--------------------------------------|--------------------------------|--------------------------------|---|
| REVENUE | | | | |
| SPECIAL ASSESSMENTS - ON-ROLL (Gross) | \$ 81,726 | \$ 76,148 | \$ 75,747 | \$ (401) |
| SPECIAL ASSESSMENTS - ON ROLL EXCESS FEES | - | - | - | - |
| INTEREST--INVESTMENT | - | - | 411 | 411 |
| MISCELLANEOUS REVENUE | - | - | - | - |
| LESS: DISCOUNT ASSESSMENTS | (3,269) | - | - | - |
| TOTAL REVENUE | 78,457 | 76,148 | 76,158 | 11 |
| EXPENDITURES | | | | |
| COUNTY - ASSESSMENT COLLECTION FEES | 1,635 | - | - | - |
| INTEREST EXPENSE (NOV 2019) | - | - | 18,938 | (18,938) |
| INTEREST EXPENSE (MAY & NOV 2020) | 39,169 | - | - | - |
| PRINCIPAL RETIREMENT (MAY 2020) | 35,000 | - | - | - |
| MANDATORY REDEMPTION | - | - | - | - |
| TOTAL EXPENDITURES | 75,804 | - | 18,938 | (18,938) |
| OTHER FINANCING SOURCES (USES) | | | | |
| TRANSFER-IN | - | - | 23,480 | (23,480) |
| TRANSFER-OUT | - | - | - | - |
| BOND PROCEEDS | - | - | - | - |
| TOTAL OTHER FINANCING SOURCES (USES) | - | - | 23,480 | (23,480) |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 2,653 | 76,148 | 80,700 | (42,407) |
| FUND BALANCE - BEGINNING | - | - | 65,681 | 65,681 |
| FUND BALANCE FORWARD | - | - | - | - |
| FUND BALANCE - ENDING | \$ 2,653 | \$ 76,148 | \$ 146,381 | \$ 23,274 |

ANTHEM PARK
Community Development District
Operating Accounts Reconciliations
April 30, 2020

| | <u>BANK UNITED</u> |
|-------------------------------------|----------------------------|
| Balance Per Bank Statement | \$ 119,311.30 |
| Plus: Deposit in Tranist | - |
| Less: Outstanding Checks | (99,520.99) |
| <i>Adjusted Bank Balance</i> | <u>\$ 19,790.31</u> |

| | |
|----------------------------------|----------------------------|
| Beginning Bank Balance Per Books | \$ 13,403.41 |
| Cash Receipts & Credits | 150,283.72 |
| Cash Disbursements | (143,896.82) |
| <i>Balance Per Books</i> | <u>\$ 19,790.31</u> |

**ANTHEM PARK CDD
CHECK REGISTER
FY2020**

| DATE | CHECK NO. | PAYEE | DEPOSIT | PAYMENT | BANK UNITED BALANCE |
|-------------------|--------------|--------------------------------------|--|------------------|---------------------------|
| 09/30/2019 | | | | | 67,346.40 |
| 10/01/2019 | 9063 | DPFG MANAGEMENT & CONSULTING, LLC | CDD/Mgmt - October | 4,020.00 | 63,326.40 |
| 10/07/2019 | 2042 | EGIS INSURANCE ADVISORS, LLC | Insurance - FY 2020 | 17,426.00 | 45,900.40 |
| 10/07/2019 | 2043 | FLORIDA DEPT OF ECONOMIC OPPORTUNIT | Annual Filing Fee | 175.00 | 45,725.40 |
| 10/09/2019 | 2044 | EXERCISE SYSTEMS, INC | Gym Equipment | 2,989.00 | 42,736.40 |
| 10/09/2019 | 2045 | In Phase Electric Inc. | Install weather resistant outlets, permit fee | 2,520.00 | 40,216.40 |
| 10/09/2019 | 2046 | Scott Teeds Concrete Inc | Remove stups compact and lay pavers pool area | 5,250.00 | 34,966.40 |
| 10/09/2019 | 2047 | Scott Teeds Concrete Inc | Grind, Spots cut, repour, replace sidewalk sections | 5,650.00 | 29,316.40 |
| 10/10/2019 | 9064 | Icon Security Services | 5/30-6/16 - Security | 768.00 | 28,548.40 |
| 10/10/2019 | 9065 | ORLANDO SENTINEL | Legal Ads | 267.50 | 28,280.90 |
| 10/10/2019 | 9066 | PRO-PET DISTRIBUTORS | Pet Waste Bags | 220.90 | 28,060.00 |
| 10/10/2019 | 9067 | Solitude Lake Management | Lake & Pond Mgmt Svc - October, Fountain Maint Svs - 10/1-12/31 | 549.00 | 27,511.00 |
| 10/10/2019 | 9068 | VESTA PROPERTY SERVICES, INC. | Amenity Mgmt - October | 7,672.52 | 19,838.48 |
| 10/12/2019 | ACH101219 | BRIGHT HOUSE | 9/25-10/24 - Internet - Court | 124.30 | 19,714.18 |
| 10/15/2019 | 2048 | US Bank | Trustee Fees | 3,771.25 | 15,942.93 |
| 10/15/2019 | | Bank United | Funds Transfer | 50,000.00 | 65,942.93 |
| 10/17/2019 | ACH101719.1 | ORLANDO UTILITIES COMMISSION | 8/28-9/27 - 2090 Continental St E1 | 265.84 | 65,677.09 |
| 10/17/2019 | ACH101719.2 | ORLANDO UTILITIES COMMISSION | 8/28-9/27 - 1800 Remembrance Rd | 14.03 | 65,663.06 |
| 10/17/2019 | ACH101719.3 | ORLANDO UTILITIES COMMISSION | 8/18-9/27 - 2090 Continental St -Court/Fntrn | 780.96 | 64,882.10 |
| 10/17/2019 | ACH101719.4 | ORLANDO UTILITIES COMMISSION | 8/28-9/27 - 2090 Continental St Chse | 650.94 | 64,231.16 |
| 10/17/2019 | ACH101719.5 | ORLANDO UTILITIES COMMISSION | Streetslights - Sept | 14,452.34 | 49,778.82 |
| 10/17/2019 | ACH101719.6 | ORLANDO UTILITIES COMMISSION | 8/28-9/27 - 2100 Block Continental ST LS80 | 449.44 | 49,329.38 |
| 10/17/2019 | ACH101719.7 | ORLANDO UTILITIES COMMISSION | 8/28-9/27 - 2100 Blk Even Kissimmee Park Rd | 16.84 | 49,312.54 |
| 10/18/2019 | ACH101819 | BRIGHT HOUSE | 10/1-10/31 - Cable/Internet | 264.65 | 49,047.89 |
| 10/18/2019 | 9070 | DPFG MANAGEMENT & CONSULTING, LLC | Special Assessment - FY 2020, Continuing Disclosure & ADA Compliance | 14,163.00 | 34,884.89 |
| 10/18/2019 | 9071 | GARGANESE WEISS & D'AGRESTA | Legal Svcs - September | 610.50 | 34,274.39 |
| 10/18/2019 | 9072 | YELLOWSTONE LANDSCAPE | Landscape Maint - October | 12,731.75 | 21,542.64 |
| 10/18/2019 | 692263 | BLAIR POSSENRIEDE | BOS Mtg - 10/11/19 | 184.70 | 21,357.94 |
| 10/18/2019 | 10 | GERALD HARRINGTON | BOS Mtg - 10/11/19 | 184.70 | 21,173.24 |
| 10/18/2019 | ACH101819.2 | Innovative Employer Solutions | BOS Mtg - 10/11/19 | 171.40 | 21,001.84 |
| 10/18/2019 | 11 | John Ortega | BOS Mtg - 10/11/19 | 184.70 | 20,817.14 |
| 10/18/2019 | 692264 | KENNETH WILLIAMS | BOS Mtg - 10/11/19 | 184.70 | 20,632.44 |
| 10/18/2019 | 2049 | MARIA AGOSTA | Party Closures (7) August & September | 328.65 | 20,303.79 |
| 10/21/2019 | 2050 | FLORIDA DEPT OF REVENUE | 3rd Qtr. 2019 Sales Tax | 115.15 | 20,188.64 |
| 10/24/2019 | 9073 | BLUESCAPE POOLS & SPAS | Pool Maint - Oct | 1,150.00 | 19,038.64 |
| 10/24/2019 | 9074 | GUARDIAN PROTECTION SERVICES, INC | 10/7-11/6 - Monitoring | 37.07 | 19,001.57 |
| 10/30/2019 | ACH103019.1 | CITY OF ST CLOUD | 8/27-9/27 - 2090 Continental St E1 | 382.23 | 18,619.34 |
| 10/30/2019 | ACH103019.2 | CITY OF ST CLOUD | 8/27-9/27 - Entrance and Capital | 36.17 | 18,583.17 |
| 10/30/2019 | ACH103019.3 | CITY OF ST CLOUD | 8/27-9/27 - Congress and Capital | 36.80 | 18,546.37 |
| 10/30/2019 | ACH103019.4 | CITY OF ST CLOUD | 8/27-9/27 - Continental and Congress | 26.72 | 18,519.65 |
| 10/30/2019 | ACH103019.5 | CITY OF ST CLOUD | 8/27-9/27 - 2100 Block Continental ST LS80 | 13.79 | 18,505.86 |
| 10/30/2019 | ACH103019.6 | CITY OF ST CLOUD | 8/27-9/27 - 1800 Betsy Ross Lane | 83.56 | 18,422.30 |
| 10/30/2019 | ACH103019.7 | CITY OF ST CLOUD | 8/27-9/27 - 2100 Block Odd Betsy Ross Lane | 83.56 | 18,338.74 |
| 10/30/2019 | ACH103019.8 | CITY OF ST CLOUD | 8/27-9/27 - Valley Forge & Nathan Hall | 83.56 | 18,255.18 |
| 10/30/2019 | ACH103019.9 | CITY OF ST CLOUD | 8/27-9/27 - Blount Trail & Ft. Mchenry | 83.56 | 18,171.62 |
| 10/30/2019 | ACH103019.10 | CITY OF ST CLOUD | 8/27-9/27 - Lexington Entrance | 94.90 | 18,076.72 |
| 10/30/2019 | ACH103019.11 | CITY OF ST CLOUD | 8/27-9/27 - Patriot Way and Senate 2 | 98.68 | 17,978.04 |
| 10/30/2019 | ACH103019.12 | CITY OF ST CLOUD | 8/27-9/27 - 1800 Block Odd Remembrance Ave | 181.62 | 17,796.42 |
| 10/31/2019 | | Bank United | Interest | 4.77 | 17,801.19 |
| 10/31/2019 | | | EOM Balance | 50,004.77 | 99,549.98 |
| 11/01/2019 | 9075 | DPFG MANAGEMENT & CONSULTING, LLC | CDD/Mgmt - November | 4,020.00 | 13,781.19 |
| 11/04/2019 | 9076 | Icon Security Services | 9/12-10/20 - Security | 1,536.00 | 12,245.19 |
| 11/04/2019 | | Bank United | Funds Transfer | 50,000.00 | 62,245.19 |
| 11/05/2019 | 2051 | In Phase Electric Inc. | Install weather resistant outlets, permit fee | 5,880.00 | 56,365.19 |
| 11/08/2019 | ACH110819 | Innovative Employer Solutions | BOS Mtg - 10/11/19 | 182.26 | 56,182.93 |
| 11/08/2019 | 698022DD | JORGE ARCE | BOS Mtg - 10/11/19 | 184.70 | 55,998.23 |
| 11/11/2019 | ACH111119 | BRIGHT HOUSE | 10/25-11/24 - Internet - Court | 124.30 | 55,873.93 |
| 11/11/2019 | 9079 | BLUESCAPE POOLS & SPAS | Pool Maint - Nov | 1,400.00 | 54,473.93 |
| 11/11/2019 | 9080 | GARGANESE WEISS & D'AGRESTA | Legal Svcs - October | 2,114.00 | 52,359.93 |
| 11/11/2019 | 9081 | Solitude Lake Management | Lake & Pond Mgmt Svc - November | 349.00 | 52,010.93 |
| 11/11/2019 | | EGIS INSURANCE ADVISORS, LLC | refund - Paid on pre-revised invoice | 482.00 | 52,492.93 |
| 11/12/2019 | 9077 | VESTA PROPERTY SERVICES, INC. | Amenity Mgmt - November | 7,672.52 | 44,820.41 |
| 11/12/2019 | 9078 | YELLOWSTONE LANDSCAPE | Irrigation Repairs & Landscape Maint | 13,141.20 | 31,679.21 |
| 11/15/2019 | 700067DD | BLAIR POSSENRIEDE | BOS Mtg - 11/8/19 | 184.70 | 31,494.51 |
| 11/15/2019 | 12 | GERALD HARRINGTON | BOS Mtg - 11/8/19 | 184.70 | 31,309.81 |
| 11/15/2019 | ACH111519 | Innovative Employer Solutions | BOS Mtg - 11/8/19 | 171.40 | 31,138.41 |
| 11/15/2019 | 700068DD | JORGE ARCE | BOS Mtg - 11/8/19 | 184.70 | 30,953.71 |
| 11/15/2019 | 700069DD | KENNETH WILLIAMS | BOS Mtg - 11/8/19 | 184.70 | 30,769.01 |
| 11/15/2019 | 2052 | MARIA AGOSTA | Party Closures (5) October | 234.75 | 30,534.26 |
| 11/18/2019 | ACH111819 | BRIGHT HOUSE | 11/1-11/30 - Cable/Internet | 264.78 | 30,269.48 |
| 11/18/2019 | ACH111819.2 | ORLANDO UTILITIES COMMISSION | 9/27-10/28 - 2090 Continental St E1 | 285.60 | 29,983.88 |
| 11/18/2019 | ACH111819.3 | ORLANDO UTILITIES COMMISSION | 9/27-10/28 - 2100 Block Continental ST LS80 | 567.32 | 29,416.56 |
| 11/18/2019 | ACH111819.4 | ORLANDO UTILITIES COMMISSION | Streetslights - Oct | 14,483.52 | 14,933.04 |
| 11/18/2019 | ACH111819.5 | ORLANDO UTILITIES COMMISSION | 9/27-10/28 - 2090 Continental St -Court/Fntrn | 943.88 | 13,989.16 |
| 11/18/2019 | ACH111819.6 | ORLANDO UTILITIES COMMISSION | 9/27-10/28 - 2090 Continental St Chse | 666.72 | 13,322.44 |
| 11/18/2019 | ACH111819.7 | ORLANDO UTILITIES COMMISSION | 9/27-10/28 - 2100 Blk Even Kissimmee Park Rd | 19.76 | 13,302.68 |
| 11/18/2019 | ACH111819.8 | ORLANDO UTILITIES COMMISSION | 9/27-10/28 - 1800 Remembrance Rd | 32.40 | 13,270.28 |
| 11/21/2019 | 9082 | GUARDIAN PROTECTION SERVICES, INC | 11/7-12/6 - Monitoring | 37.07 | 13,233.21 |
| 11/21/2019 | 9083 | PRO-PET DISTRIBUTORS | Pet Waste Bags | 400.00 | 12,833.21 |
| 11/21/2019 | 9084 | PROTECTION ONE ALARM MONITORING, INC | 11/30-12/29 - Monitoring | 78.95 | 12,754.26 |
| 11/25/2019 | 2054 | ANTHEM PARK CDD | Tax Collection Distribution c/o US Bank | 4,462.83 | 8,291.43 |
| 11/25/2019 | ACH5668 | PROTECTION ONE ALARM MONITORING, INC | 11/30-12/29 - Monitoring | 78.95 | 8,212.48 |
| 11/27/2019 | ACH112719.1 | CITY OF ST CLOUD | 9/27-10/25 - 2090 Continental St E1 | 515.59 | 7,696.89 |
| 11/27/2019 | ACH112719.2 | CITY OF ST CLOUD | 9/27-10/25 - Entrance and Capital | 43.10 | 7,653.79 |

**ANTHEM PARK CDD
CHECK REGISTER
FY2020**

| | | | | | | |
|-------------------|-------------|--------------------------------------|---|-------------------|------------------|------------------|
| 11/27/2019 | ACH112719.3 | CITY OF ST CLOUD | 9/27-10/24 - Congress and Capital | | 38.69 | 7,615.10 |
| 11/27/2019 | ACH112719.4 | CITY OF ST CLOUD | 9/27-10/25 - Continental and Congress | | 38.69 | 7,576.41 |
| 11/27/2019 | ACH112719.5 | CITY OF ST CLOUD | 9/27-10/25 - 1800 Betsy Ross Lane | | 83.56 | 7,492.85 |
| 11/27/2019 | ACH112719.6 | CITY OF ST CLOUD | 9/27-10/25 - 2100 Block Continental St LS80 | | 13.79 | 7,479.06 |
| 11/27/2019 | ACH112719.7 | CITY OF ST CLOUD | 9/27-10/25 - 2100 Block Odd Betsy Ross Lane | | 84.82 | 7,394.24 |
| 11/27/2019 | ACH112719.8 | CITY OF ST CLOUD | 9/27-10/25 - Valley Forge & Nathan Hall | | 83.56 | 7,310.68 |
| 11/27/2019 | ACH112719.9 | CITY OF ST CLOUD | 9/27-10/25 - Blount Trail & Ft. Mchenry | | 83.56 | 7,227.12 |
| 11/27/2019 | ACH11271910 | CITY OF ST CLOUD | 9/27-10/25 - Lexington Entrance | | 92.38 | 7,134.74 |
| 11/27/2019 | ACH11271911 | CITY OF ST CLOUD | 9/27-10/25 - Patriot Way and Senate 2 | | 96.79 | 7,037.95 |
| 11/27/2019 | ACH11271912 | CITY OF ST CLOUD | 9/27-10/25 - 1800 Block Odd Remembrance Ave | | 37.77 | 7,000.18 |
| 11/29/2019 | 9085 | GEM SUPPLY CO. | Supplies | | 206.39 | 6,793.79 |
| 11/29/2019 | 9086 | TRULY NOLEN OF AMERICA, INC | Pest Control - Qtrly | | 152.00 | 6,641.79 |
| 11/30/2019 | | Bank United | Interest | 2.95 | | 6,644.74 |
| 11/30/2019 | | | EOM Balance | 50,484.95 | 61,641.40 | 6,644.74 |
| 12/02/2019 | 9087 | DPFG MANAGEMENT & CONSULTING, LLC | CDD/Mgmt - December | | 4,020.00 | 2,624.74 |
| 12/06/2019 | | Bank United | Funds Transfer | | 1,425.00 | 1,199.74 |
| 12/06/2019 | | Bank United | Funds Transfer | 50,000.00 | | 51,199.74 |
| 12/09/2019 | 2056 | ANTHEM PARK CDD | Tax Collection Distribution c/o US Bank | | 32,252.74 | 18,947.00 |
| 12/10/2019 | ACH121019 | BRIGHT HOUSE | 11/25-12/24 - Internet - Court | | 124.30 | 18,822.70 |
| 12/10/2019 | | ANTHEM PARK | Rentals - November | 700.00 | | 19,522.70 |
| 12/11/2019 | 2055 | EXERCISE SYSTEMS, INC | Gym Equipment (Rcvd 10/9/19) - Balance Due | | 2,989.00 | 16,533.70 |
| 12/12/2019 | 9088 | BLUESCAPE POOLS & SPAS | Pool Maint - Dec | | 1,400.00 | 15,133.70 |
| 12/12/2019 | 9089 | GARGANESE WEISS & D'AGRESTA | Legal Svcs - November | | 2,499.50 | 12,634.20 |
| 12/12/2019 | 9090 | MARIA AGOSTA | Party Closures (5) November | | 234.75 | 12,399.45 |
| 12/12/2019 | 9091 | Solitude Lake Management | Lake & Pond Mgmt Svc - December | | 349.00 | 12,050.45 |
| 12/12/2019 | 9092 | VESTA PROPERTY SERVICES, INC. | Amenity Mgmt - December | | 7,672.52 | 4,377.93 |
| 12/16/2019 | ACH121619.4 | ORLANDO UTILITIES COMMISSION | 10/28-11/25 - 2100 Blk Even Kissimmee Park Rd | | 19.66 | 4,358.27 |
| 12/17/2019 | 2061 | Scott Teeds Concrete Inc | Remove & Relay Pavers | | 600.00 | 3,758.27 |
| 12/17/2019 | | Bank United | Funds Transfer | 50,000.00 | | 53,758.27 |
| 12/18/2019 | ACH121819 | BRIGHT HOUSE | 12/1-12/31 - Cable/Internet | | 264.78 | 53,493.49 |
| 12/18/2019 | 2057 | ACCESS CONTROL TECHNOLOGIES, INC | Gate Repair | | 466.50 | 53,026.99 |
| 12/18/2019 | 2058 | GUARDIAN PROTECTION SERVICES, INC | 12/7-01/06 - Monitoring | | 37.07 | 52,989.92 |
| 12/18/2019 | 2059 | Innersync | ADA Website Compliance | | 1,417.00 | 51,572.92 |
| 12/18/2019 | 2060 | YELLOWSTONE LANDSCAPE | Landscape Maint - December | | 13,369.00 | 38,203.92 |
| 12/18/2019 | ACH12162019 | ORLANDO UTILITIES COMMISSION | 10/28-11/25 - 2090 Continental St E1 | | 201.68 | 38,002.24 |
| 12/18/2019 | ACH1221619 | ORLANDO UTILITIES COMMISSION | 10/28-11/25 - 2100 Block Continental ST LS80 | | 751.96 | 37,250.28 |
| 12/18/2019 | ACH121619.1 | ORLANDO UTILITIES COMMISSION | Streetslights - Nov | | 14,364.99 | 22,885.29 |
| 12/18/2019 | ACH121619.2 | ORLANDO UTILITIES COMMISSION | 10/28-11/25 - 2090 Continental St -Court/Fntrn | | 887.65 | 21,997.64 |
| 12/18/2019 | ACH121619.3 | ORLANDO UTILITIES COMMISSION | 10/28-11/25 - 2090 Continental St Chse | | 627.84 | 21,369.80 |
| 12/18/2019 | ACH121619.5 | ORLANDO UTILITIES COMMISSION | 10/28-11/25 - 1800 Remembrance Rd | | 33.28 | 21,336.52 |
| 12/20/2019 | 709988DD | BLAIR POSSENRIEDE | BOS Mtg - 12/13/19 | | 184.70 | 21,151.82 |
| 12/20/2019 | 13 | GERALD HARRINGTON | BOS Mtg - 12/13/19 | | 184.70 | 20,967.12 |
| 12/20/2019 | ACH122019 | Innovative Employer Solutions | BOS Mtg - 12/13/19 | | 202.00 | 20,765.12 |
| 12/20/2019 | 14 | John Ortega | BOS Mtg - 12/13/19 | | 184.70 | 20,580.42 |
| 12/20/2019 | 709987DD | JORGE ARCE | BOS Mtg - 12/13/19 | | 184.70 | 20,395.72 |
| 12/20/2019 | 709989DD | KENNETH WILLIAMS | BOS Mtg - 12/13/19 | | 184.70 | 20,211.02 |
| 12/26/2019 | ACH122619.1 | CITY OF ST CLOUD | 10/25-11/26 - 2090 Continental St E1 | | 457.78 | 19,753.24 |
| 12/26/2019 | ACH122619.2 | CITY OF ST CLOUD | 10/25-11/26 - 2100 Block Odd Betsy Ross Lane | | 83.56 | 19,669.68 |
| 12/26/2019 | ACH122619.3 | CITY OF ST CLOUD | 10/25-11/26 - Lexington Entrance | | 94.90 | 19,574.78 |
| 12/26/2019 | ACH122619.4 | CITY OF ST CLOUD | 10/25-11/26 - Patriot Way and Senate 2 | | 98.68 | 19,476.10 |
| 12/26/2019 | ACH122619.5 | CITY OF ST CLOUD | 10/25-11/26 - 1800 Block Odd Remembrance Ave | | 37.77 | 19,438.33 |
| 12/26/2019 | ACH122619.6 | CITY OF ST CLOUD | 10/25-11/26 - Entrance and Capital | | 41.21 | 19,397.12 |
| 12/26/2019 | ACH122619.7 | CITY OF ST CLOUD | 10/24-11/26 - Congress and Capital | | 41.21 | 19,355.91 |
| 12/26/2019 | ACH122619.8 | CITY OF ST CLOUD | 10/25-11/26 - Continental and Congress | | 63.23 | 19,292.68 |
| 12/26/2019 | ACH122619.9 | CITY OF ST CLOUD | 10/25-11/26 - 2100 Block Continental ST LS80 | | 13.79 | 19,278.89 |
| 12/26/2019 | ACH12261910 | CITY OF ST CLOUD | 10/25-11/26 - 1800 Betsy Ross Lane | | 83.56 | 19,195.33 |
| 12/26/2019 | ACH12261911 | CITY OF ST CLOUD | 10/25-11/26 - Valley Forge & Nathan Hall | | 83.56 | 19,111.77 |
| 12/26/2019 | ACH12261912 | CITY OF ST CLOUD | 10/25-11/26 - Blount Trail & Ft. Mchenry | | 83.56 | 19,028.21 |
| 12/27/2019 | ACH12272019 | PROTECTION ONE ALARM MONITORING, INC | 12/30-1/29 - Monitoring | | 5.53 | 19,022.68 |
| 12/31/2019 | | ANTHEM PARK | work out equipment | 150.00 | | 19,172.68 |
| 12/31/2019 | | | VOID: Deposit | 0.00 | | 19,172.68 |
| 12/31/2019 | | Bank United | Interest | 2.68 | | 19,175.36 |
| 12/31/2019 | | | EOM Balance | 100,852.68 | 88,322.06 | 19,175.36 |
| 01/02/2020 | 9093 | DPFG MANAGEMENT & CONSULTING, LLC | CDD/Mgmt - January | | 4,020.00 | 15,155.36 |
| 01/06/2020 | | Bank United | Funds Transfer | 518,342.66 | | 533,498.02 |
| 01/06/2020 | 2062 | ANTHEM PARK CDD | Tax Collection Distribution c/o US Bank | | 483,342.66 | 50,155.36 |
| 01/06/2020 | 2063 | Advantage Courts, LLC | Tennis & Basketball resurface - Deposit | | 4,424.00 | 45,731.36 |
| 01/09/2020 | 9094 | BLUESCAPE POOLS & SPAS | Pool Maint - Jan | | 650.00 | 45,081.36 |
| 01/09/2020 | 9095 | ENVERA | 10/1/19-3/31/20 - Pool Monitoring | | 2,778.00 | 42,303.36 |
| 01/09/2020 | 9096 | Icon Security Services | 10/21-12/29 - Security | | 2,496.00 | 39,807.36 |
| 01/09/2020 | 9097 | PRO-PET DISTRIBUTORS | Pet Waste Bags | | 400.00 | 39,407.36 |
| 01/09/2020 | 9098 | TRULY NOLEN OF AMERICA, INC | Pest Control - Qtrly | | 152.00 | 39,255.36 |
| 01/09/2020 | 9099 | VESTA PROPERTY SERVICES, INC. | Amenity Mgmt - January | | 7,672.52 | 31,582.84 |
| 01/09/2020 | 9100 | YELLOWSTONE LANDSCAPE | Landscape Maint - January | | 13,369.00 | 18,213.84 |
| 01/10/2020 | 2064 | MARIA AGOSTA | Party Closures (6) December 2019 | | 281.70 | 17,932.14 |
| 01/11/2020 | ACH11/11/20 | BRIGHT HOUSE | 12/25-1/24 - Internet - Court | | 124.30 | 17,807.84 |
| 01/13/2020 | | Bank United | Funds Transfer | 50,000.00 | | 67,807.84 |
| 01/14/2020 | ACH011420.1 | ORLANDO UTILITIES COMMISSION | 11/25-12/26 - 2090 Continental St E1 | | 214.87 | 67,592.97 |
| 01/14/2020 | ACH011420.2 | ORLANDO UTILITIES COMMISSION | 11/25-12/26 - 2100 Block Continental ST LS80 | | 746.97 | 66,846.00 |
| 01/14/2020 | ACH011420.3 | ORLANDO UTILITIES COMMISSION | Streetslights - Dec | | 14,483.52 | 52,362.48 |
| 01/14/2020 | ACH011420.4 | ORLANDO UTILITIES COMMISSION | 11/25-12/26 - 2090 Continental St -Court/Fntrn | | 950.08 | 51,412.40 |
| 01/14/2020 | ACH011420.5 | ORLANDO UTILITIES COMMISSION | 11/25-12/26 - 2090 Continental St Chse | | 642.82 | 50,769.58 |
| 01/14/2020 | ACH011420.6 | ORLANDO UTILITIES COMMISSION | 11/25-12/26 - 2100 Blk Even Kissimmee Park Rd | | 28.05 | 50,741.53 |
| 01/14/2020 | ACH011420.7 | ORLANDO UTILITIES COMMISSION | 11/25-12/26 - 1800 Remembrance Rd | | 28.59 | 50,712.94 |
| 01/16/2020 | 9101 | GARGANESE WEISS & D'AGRESTA | Legal Svcs - December | | 1,007.50 | 49,705.44 |
| 01/16/2020 | 9102 | GUARDIAN PROTECTION SERVICES, INC | 1/7-2/6 - Monitoring | | 37.07 | 49,668.37 |
| 01/16/2020 | 9103 | Solitude Lake Management | Fountain Maint Svs - 1/1-3/31, Lake & Pond Mgmt Svc - January | | 570.64 | 49,097.73 |

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| 01/17/2020 | 717802DD | BLAIR POSSENRIEDE | BOS Mtg - 1/10/20 | | 184.70 | 48,913.03 |
| 01/17/2020 | ACH011720 | Innovative Employer Solutions | BOS Mtg - 1/10/20 | | 190.80 | 48,722.23 |
| 01/17/2020 | 717801DD | JORGE ARCE | BOS Mtg - 1/10/20 | | 184.70 | 48,537.53 |
| 01/17/2020 | 717803DD | KENNETH WILLIAMS | BOS Mtg - 1/10/20 | | 184.70 | 48,352.83 |
| 01/18/2020 | ACH011820 | BRIGHT HOUSE | 1/1-1/31 - Cable/Internet | | 263.89 | 48,088.94 |
| 01/23/2020 | 2065 | FLORIDA DEPT OF REVENUE | 4th Qtr 2019 Sales Tax | | 117.25 | 47,971.69 |
| 01/24/2020 | | Bank United | Funds Transfer | | 900.00 | 47,071.69 |
| 01/29/2020 | ACH012920 | CITY OF ST CLOUD | 11/26-12/27 - 2090 Continental St E1 | | 460.79 | 46,610.90 |
| 01/29/2020 | ACH012920.2 | CITY OF ST CLOUD | 12/26-12/27 - Entrance and Capital | | 44.51 | 46,566.39 |
| 01/29/2020 | ACH012920.3 | CITY OF ST CLOUD | 11/26-12/27- Congress and Capital | | 43.73 | 46,522.66 |
| 01/29/2020 | ACH012920.4 | CITY OF ST CLOUD | 11/26-12/27 - Continental and Congress | | 65.20 | 46,457.46 |
| 01/29/2020 | ACH012920.5 | CITY OF ST CLOUD | 11/26-12/27 - 2100 Block Continental St LS80 | | 13.79 | 46,443.67 |
| 01/29/2020 | ACH012920.6 | CITY OF ST CLOUD | 11/26-12/27- 1800 Betsy Ross Lane | | 83.56 | 46,360.11 |
| 01/29/2020 | ACH012920.7 | CITY OF ST CLOUD | 11/26-12/27 - 2100 Block Odd Betsy Ross Lane | | 83.56 | 46,276.55 |
| 01/29/2020 | ACH012920.8 | CITY OF ST CLOUD | 11/26-12/27 - Valley Forge & Nathan Hall | | 83.56 | 46,192.99 |
| 01/29/2020 | ACH012920.9 | CITY OF ST CLOUD | 11/26-12/27- Blount Trail & Ft. Mchenry | | 83.56 | 46,109.43 |
| 01/29/2020 | ACH012920.10 | CITY OF ST CLOUD | 11/26-12/27- Lexington Entrance | | 94.90 | 46,014.53 |
| 01/29/2020 | ACH012920.11 | CITY OF ST CLOUD | 11/26-12/27 - Patriot Way and Senate 2 | | 98.05 | 45,916.48 |
| 01/29/2020 | ACH012920.12 | CITY OF ST CLOUD | 11/26-12/27 - 1800 Block Odd Remembrance Ave | | 30.92 | 45,885.56 |
| 01/31/2020 | | Bank United | Interest | 14.73 | | 45,900.29 |
| 01/31/2020 | | | EOM Balance | 568,357.39 | 541,632.46 | 45,900.29 |
| 02/04/2020 | 2066 | ACCESS CONTROL TECHNOLOGIES, INC | Maglock Pool Gate Repair 1/6/20 | | 149.00 | 45,751.29 |
| 02/04/2020 | 2072 | BIO-TECH CONSULTING, INC | Wetland Mitigation - Qtrly - 1st Qtr | | 360.00 | 45,391.29 |
| 02/04/2020 | 2071 | BLUESCAPE POOLS & SPAS | Pool Maint - Feb | | 1,150.00 | 44,241.29 |
| 02/04/2020 | 2070 | GEM SUPPLY CO. | Supplies | | 67.63 | 44,173.66 |
| 02/04/2020 | 2069 | Icon Security Services | 12/30/19 - 01/06/2020 - Security | | 1,024.00 | 43,149.66 |
| 02/04/2020 | 2068 | PROTECTION ONE ALARM MONITORING, INC | 01/30-02/28 - Monitoring | | 84.48 | 43,065.18 |
| 02/04/2020 | 2067 | VESTA PROPERTY SERVICES, INC. | Amenity Mgmt - February | | 7,672.52 | 35,392.66 |
| 02/11/2020 | ACH021120 | BRIGHT HOUSE | 01/25/20-02/24/20 - Internet - Court - 2090 Continental Street | | 124.30 | 35,268.36 |
| 02/12/2020 | 02132020ACH | PROTECTION ONE ALARM MONITORING, INC | 01/30-02/28 - Monitoring - Double Pmt | | 84.48 | 35,183.88 |
| 02/14/2020 | 9309524 | BRIGHT HOUSE | 2/1-2/29 - Cable/Internet | | 263.89 | 34,919.99 |
| 02/17/2020 | 02172020ACH | ORLANDO UTILITIES COMMISSION | 12/26-1/28 - 2100 Block Continental ST LS80 | | 522.38 | 34,397.61 |
| 02/17/2020 | 02172020ACH | ORLANDO UTILITIES COMMISSION | Streetslights - Jan | 14,668.54 | | 19,729.07 |
| 02/17/2020 | 02172020ACH | ORLANDO UTILITIES COMMISSION | 12/15-1/17 - 2090 Continental St -Court/Frnt | | 991.43 | 18,737.64 |
| 02/17/2020 | 02172020ACH | ORLANDO UTILITIES COMMISSION | 12/26-1/28 - 2090 Continental St Chse | | 707.73 | 18,029.91 |
| 02/17/2020 | 02172020ACH | ORLANDO UTILITIES COMMISSION | 12/26-1/28 - 2100 Blk Even Kissimmee Park Rd | | 20.42 | 18,009.49 |
| 02/17/2020 | 02172020ACH | ORLANDO UTILITIES COMMISSION | 12/26-1/28 - 1800 Remembrance Rd | | 15.84 | 17,993.65 |
| 02/17/2020 | 02172020ACH | ORLANDO UTILITIES COMMISSION | 12/26-1/28 - 2090 Continental St E1 | | 256.40 | 17,737.25 |
| 02/21/2020 | 729447DD | BLAIR POSSENRIEDE | BOS Mtg - 2/14/20 | | 184.70 | 17,552.55 |
| 02/21/2020 | 15 | GERALD HARRINGTON | BOS Mtg - 2/14/20 | | 184.70 | 17,367.85 |
| 02/21/2020 | 02212020ACH | Innovative Employer Solutions | BOS Mtg - 2/14/20 | | 202.00 | 17,165.85 |
| 02/21/2020 | 16 | John Ortega | BOS Mtg - 2/14/20 | | 184.70 | 16,981.15 |
| 02/21/2020 | 729446DD | JORGE ARCE | BOS Mtg - 2/14/20 | | 184.70 | 16,796.45 |
| 02/21/2020 | 729448DD | KENNETH WILLIAMS | BOS Mtg - 2/14/20 | | 184.70 | 16,611.75 |
| 02/25/2020 | 2074 | BOYD CIVIL ENGINEERING, INC | Engineering Svcs - January | | 333.93 | 16,277.82 |
| 02/25/2020 | 2075 | DPFG MANAGEMENT & CONSULTING, LLC | CDD/Mgmt - February | | 4,020.00 | 12,257.82 |
| 02/25/2020 | 2076 | Solitude Lake Management | Lake & Pond Mgmt Svc - February | | 359.00 | 11,898.82 |
| 02/25/2020 | | Bank United | Funds Transfer | 50,000.00 | | 61,898.82 |
| 02/25/2020 | 2077 | YELLOWSTONE LANDSCAPE | Landscape Maint - February, Fire Ant Prevention | | 14,669.00 | 47,229.82 |
| 02/26/2020 | ACH022620.1 | CITY OF ST CLOUD | 12/27/19-01/28/20 1800 Betsy Ross Lane | | 83.56 | 47,146.26 |
| 02/26/2020 | ACH022620.2 | CITY OF ST CLOUD | 12/27/19-01/28/20 - Valley Forge & Nathan Hall | | 83.56 | 47,062.70 |
| 02/26/2020 | ACH022620.3 | CITY OF ST CLOUD | 12/27/19-01/28/20- 2100 Block Odd Betsy Ross Lane | | 84.82 | 46,977.88 |
| 02/26/2020 | ACH022620.4 | CITY OF ST CLOUD | 12/27/19-01/28/20 - 2100 Block Continental St LS80 | | 13.79 | 46,964.09 |
| 02/26/2020 | ACH022620.5 | CITY OF ST CLOUD | 12/27/19-01/28/20- Patriot Way and Senate 2 | | 100.57 | 46,863.52 |
| 02/26/2020 | ACH022620.6 | CITY OF ST CLOUD | 12/27/19-01/28/20 Blount Trail & Ft. Mchenry | | 96.79 | 46,766.73 |
| 02/26/2020 | ACH022620.7 | CITY OF ST CLOUD | 12/27/19-01/28/20- 1800 Block Odd Remembrance Ave | | 37.77 | 46,728.96 |
| 02/26/2020 | ACH022620.8 | CITY OF ST CLOUD | 12/27/19-01/28/20 Congress and Capital | | 39.32 | 46,689.64 |
| 02/26/2020 | ACH022620.9 | CITY OF ST CLOUD | 12/27/19-01/28/20 - Entrance and Capital | | 33.02 | 46,656.62 |
| 02/26/2020 | ACH0226.10 | CITY OF ST CLOUD | 12/27/19-01/28/20- Lexington Entrance | | 95.53 | 46,561.09 |
| 02/26/2020 | ACH0226.11 | CITY OF ST CLOUD | 12/27/19-01/28/20- Continental and Congress | | 55.43 | 46,505.66 |
| 02/26/2020 | ACH0226.12 | CITY OF ST CLOUD | 12/27/19-01/28/20 - 2090 Continental St E1 | | 507.63 | 45,998.03 |
| 02/29/2020 | | Bank United | Interest | 2.67 | | 46,000.70 |
| 02/29/2020 | | | EOM Balance | 50,002.67 | 49,902.26 | 46,000.70 |
| 03/05/2020 | 2078 | DPFG MANAGEMENT & CONSULTING, LLC | CDD/Mgmt - March | | 4,020.00 | 41,980.70 |
| 03/12/2020 | | ANTHEM PARK | Deposit | 20.00 | | 42,000.70 |
| 03/12/2020 | | ANTHEM PARK | Deposit | 140.00 | | 42,140.70 |
| 03/12/2020 | | ANTHEM PARK | Deposit | 140.00 | | 42,280.70 |
| 03/12/2020 | | ANTHEM PARK | Deposit | 140.00 | | 42,420.70 |
| 03/12/2020 | | ANTHEM PARK | Deposit | 140.00 | | 42,560.70 |
| 03/12/2020 | | ANTHEM PARK | Deposit | 140.00 | | 42,700.70 |
| 03/12/2020 | | ANTHEM PARK | Deposit | 20.00 | | 42,720.70 |
| 03/12/2020 | | ANTHEM PARK | Deposit | 45.00 | | 42,765.70 |
| 03/12/2020 | | ANTHEM PARK | Deposit | 45.00 | | 42,810.70 |
| 03/12/2020 | | ANTHEM PARK | Deposit | 45.00 | | 42,855.70 |
| 03/12/2020 | | ANTHEM PARK | Deposit | 45.00 | | 42,900.70 |
| 03/13/2020 | | ANTHEM PARK | Funds Transfer | | 1,225.00 | 41,675.70 |
| 03/15/2020 | ACH31320 | BRIGHT HOUSE | 2/25 - 3/24 - Internet - Court - 2090 Continental Street | | 124.30 | 41,551.40 |
| 03/16/2020 | 2079 | GARGANESE WEISS & D'AGRESTA | Legal Svcs - January, Feb | | 8,370.00 | 33,181.40 |
| 03/16/2020 | 2080 | GUARDIAN PROTECTION SERVICES, INC | 2/7-4/6 - Monitoring | | 74.14 | 33,107.26 |
| 03/16/2020 | 2081 | ORLANDO SENTINEL | Legal Ads | | 677.51 | 32,429.75 |
| 03/17/2020 | 03172020ACH | ORLANDO UTILITIES COMMISSION | 1/28-2/27 - 2100 Block Continental ST LS80 | | 507.42 | 31,922.33 |
| 03/17/2020 | 03172020ACH | ORLANDO UTILITIES COMMISSION | Streetslights - Feb | 14,549.98 | | 17,372.35 |
| 03/17/2020 | 03172020ACH | ORLANDO UTILITIES COMMISSION | 1/17-2/17 - 2090 Continental St -Court/Frnt | | 937.02 | 16,435.33 |
| 03/17/2020 | 03172020ACH | ORLANDO UTILITIES COMMISSION | 1/28-2/27 - 2090 Continental St Chse | | 659.60 | 15,775.73 |
| 03/17/2020 | 03172020ACH | ORLANDO UTILITIES COMMISSION | 1/28-2/27 - 2100 Blk Even Kissimmee Park Rd | | 19.88 | 15,755.85 |
| 03/17/2020 | 03172020ACH | ORLANDO UTILITIES COMMISSION | 1/28-2/27 - 1800 Remembrance Rd | | 29.68 | 15,726.17 |
| 03/17/2020 | 03172020ACH | ORLANDO UTILITIES COMMISSION | 1/28-2/27 - 2090 Continental St E1 | | 206.91 | 15,519.26 |

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| 03/18/2020 | ACH031820 | BRIGHT HOUSE | 03/01/20-03/31/20 - Cable/Internet | | 269.55 | 15,249.71 |
| 03/19/2020 | 2082 | The Pool Repair Guy | Pool Repair Deposit | | 16,086.00 | (836.29) |
| 03/19/2020 | | Bank United | Funds Transfer | 50,000.00 | | 49,163.71 |
| 03/20/2020 | 2083 | ANTHEM PARK CDD | Tax Collection Distribution c/o US Bank thru 03.19.20 | | 20,130.98 | 29,032.73 |
| 03/20/2020 | | Bank United | Funds Transfer | | 600.00 | 28,432.73 |
| 03/20/2020 | ACH032020 | Innovative Employer Solutions | BOS Mtg - 3/13/20 | | 202.00 | 28,230.73 |
| 03/20/2020 | 736211DD | BLAIR POSSENRIEDE | BOS Mtg - 3/13/20 | | 184.70 | 28,046.03 |
| 03/20/2020 | 18 | John Ortega | BOS Mtg - 3/13/20 | | 184.70 | 27,861.33 |
| 03/20/2020 | 736210DD | JORGE ARCE | BOS Mtg 3/13/20 | | 184.70 | 27,676.63 |
| 03/20/2020 | 736212DD | KENNETH WILLIAMS | BOS Mtg - /13/20 | | 184.70 | 27,491.93 |
| 03/20/2020 | 17 | GERALD HARRINGTON | BOS Mtg - 3/13/20 | | 184.70 | 27,307.23 |
| 03/24/2020 | | ANTHEM PARK | Rental | 1,270.00 | | 28,577.23 |
| 03/25/2020 | ACH32520 | CITY OF ST CLOUD | 12/27/19-01/28/20 - 2090 Continental St E1 | | 321.08 | 28,256.15 |
| 03/25/2020 | ACH32520.2 | CITY OF ST CLOUD | 1/28 - 2/27 - Entrance and Capital | | 26.72 | 28,229.43 |
| 03/25/2020 | ACH32520.3 | CITY OF ST CLOUD | 1/28 - 2/27 - 1800 Block Odd Remembrance Ave | | 37.77 | 28,191.66 |
| 03/25/2020 | ACH32520.4 | CITY OF ST CLOUD | 1/28 - 2/27 - Patriot Way and Senate 2 | | 98.68 | 28,092.98 |
| 03/25/2020 | ACH32520.5 | CITY OF ST CLOUD | 1/28 - 2/27 - Lexington Entrance | | 96.79 | 27,996.19 |
| 03/25/2020 | ACH32520.6 | CITY OF ST CLOUD | 1/28 - 2/27 - Blount Trail & Ft. Mchenry | | 110.02 | 27,886.17 |
| 03/25/2020 | ACH32520.7 | CITY OF ST CLOUD | 1/28 - 2/27 - Congress and Capital | | 38.69 | 27,847.48 |
| 03/25/2020 | ACH32520.8 | CITY OF ST CLOUD | 1/28 - 2/27 - Continental and Congress | | 29.24 | 27,818.24 |
| 03/25/2020 | ACH32520.9 | CITY OF ST CLOUD | 1/28 - 2/27 - 2100 Block Continental St LS80 | | 13.79 | 27,804.45 |
| 03/25/2020 | ACH32520.10 | CITY OF ST CLOUD | 1/28-2/27 - 1800 Betsy Ross Lane | | 83.56 | 27,720.89 |
| 03/25/2020 | ACH32520.11 | CITY OF ST CLOUD | 1/28 - 2/27 - 2100 Block Odd Betsy Ross Lane | | 94.90 | 27,625.99 |
| 03/25/2020 | ACH32520.12 | CITY OF ST CLOUD | 1/28 - 2/27 - Valley Forge & Nathan Hall | | 83.56 | 27,542.43 |
| 03/25/2020 | 2087 | The Pool Repair Guy | 2nd of 3 payments | | 16,086.00 | 11,456.43 |
| 03/27/2020 | 2086 | DPFG MANAGEMENT & CONSULTING, LLC | CDD/Mgmt - April 2020 | | 4,020.00 | 7,436.43 |
| 03/27/2020 | 03272020ACH | PROTECTION ONE ALARM MONITORING, INC | 3/30-4/29 - Monitoring DP | | 84.48 | 7,351.95 |
| 03/30/2020 | | Bank United | Funds Transfer | 50,000.00 | | 57,351.95 |
| 03/30/2020 | 2088 | ACCESS CONTROL TECHNOLOGIES, INC | Maglock Face Mount 2/12/20 | | 553.78 | 56,798.17 |
| 03/30/2020 | 2089 | Advantage Courts, LLC | Tennis & Basketball resurface - remaining balance | | 4,924.00 | 51,874.17 |
| 03/30/2020 | 2090 | BIO-TECH CONSULTING, INC | Wetland Mitigation - Qtrly | | 360.00 | 51,514.17 |
| 03/30/2020 | 2092 | GEM SUPPLY CO. | Supplies 3/20 | | 267.03 | 51,247.14 |
| 03/30/2020 | 2093 | MARIA AGOSTA | Party Closures (8) 01/2020 | | 375.60 | 50,871.54 |
| 03/30/2020 | 2095 | PRO-PET DISTRIBUTORS | Pet Waste Bags | | 400.00 | 50,471.54 |
| 03/30/2020 | 2096 | PROTECTION ONE ALARM MONITORING, INC | 03/30-20-04/29/20 - Monitoring | | 84.48 | 50,387.06 |
| 03/30/2020 | 2097 | The Pool Repair Guy | 3rd of 3 payments - Final Payment | | 16,086.00 | 34,301.06 |
| 03/30/2020 | 2098 | VESTA PROPERTY SERVICES, INC. | Amenity Mgmt - March | | 7,672.52 | 26,628.54 |
| 03/30/2020 | 2099 | YELLOWSTONE LANDSCAPE | Landscape Maint - March 2020 | | 13,369.00 | 13,259.54 |
| 03/31/2020 | | ANTHEM PARK | Clubhouse Reservation | 140.00 | | 13,399.54 |
| 03/31/2020 | | Bank United | Interest | | 3.87 | 13,403.41 |
| 03/31/2020 | | | EOM Balance | 102,333.87 | 134,931.16 | 13,403.41 |
| 04/02/2020 | 2102 | TRULY NOLEN OF AMERICA, INC | Pest Control - Qtrly - 2nd Qrt | | 152.00 | 13,251.41 |
| 04/02/2020 | 2103 | VESTA PROPERTY SERVICES, INC. | Amenity Mgmt - April 2020 | | 7,672.52 | 5,578.89 |
| 04/02/2020 | 2104 | OSCEOLA COUNTY PROPERTY APPRIASER | Non Ad Valorem Collection Fee | | 217.10 | 5,361.79 |
| 04/07/2020 | | ANTHEM PARK | Clubhouse Rental | 140.00 | | 5,501.79 |
| 04/08/2020 | | Bank United | Funds Transfer | 50,000.00 | | 55,501.79 |
| 04/08/2020 | 2105 | Dawn Adair | Deposit for Clubhouse Rentatl - Cancelled - COVID 19 | | 140.00 | 55,361.79 |
| 04/08/2020 | 2107 | YELLOWSTONE LANDSCAPE | Landscape Maint - April 2020 | | 13,369.00 | 41,992.79 |
| 04/08/2020 | 2108 | GARGANESE WEISS & D'AGRESTA | Legal Svcs - March 2020 | | 125.50 | 41,867.29 |
| 04/10/2020 | ACH041020 | BRIGHT HOUSE | 3/25/20-4/24/20 - Internet - Court - 2090 Continental Street | | 124.30 | 41,742.99 |
| 04/16/2020 | ACH041620.1 | ORLANDO UTILITIES COMMISSION | 2/27-2/27 - 2090 Continental St E1 | | 221.84 | 41,521.15 |
| 04/16/2020 | ACH041620.2 | ORLANDO UTILITIES COMMISSION | 2/27-3/27 - 2100 Block Continental ST LS80 | | 717.03 | 40,804.12 |
| 04/16/2020 | ACH041620.3 | ORLANDO UTILITIES COMMISSION | Streetslights - March | | 14,510.46 | 26,293.66 |
| 04/16/2020 | ACH041620.4 | ORLANDO UTILITIES COMMISSION | 2/27-3/27- 2090 Continental St Chse | | 573.43 | 25,720.23 |
| 04/16/2020 | ACH041620.5 | ORLANDO UTILITIES COMMISSION | 2/17-3/16 - 2090 Continental St -Court/Fntn | | 899.54 | 24,820.69 |
| 04/16/2020 | ACH041620.6 | ORLANDO UTILITIES COMMISSION | 2/27-3/27 - 2100 Blk Even Kissimmee Park Rd | | 19.66 | 24,801.03 |
| 04/16/2020 | ACH041620.7 | ORLANDO UTILITIES COMMISSION | 2/27-3/27 - 1800 Remembrance Rd | | 26.96 | 24,774.07 |
| 04/17/2020 | ACH041720 | BRIGHT HOUSE | 04/01/20-04/30/20 - 2090 Continental Street - Cable/Internet | | 269.55 | 24,504.52 |
| 04/17/2020 | 2109 | BLUESCAPE POOLS & SPAS | Pool Maint - March 2020 | | 862.50 | 23,642.02 |
| 04/17/2020 | 2110 | GUARDIAN PROTECTION SERVICES, INC | 04/07/20-05/06/20 - Monitoring - Clubhouse | | 37.07 | 23,604.95 |
| 04/17/2020 | 2111 | PROTECTION ONE ALARM MONITORING, INC | 04/30/20-0/29/20 - Monitoring | | 84.48 | 23,520.47 |
| 04/17/2020 | 2112 | Solitude Lake Management | Lake & Pond Mgmt Svc - April 2020 | | 359.00 | 23,161.47 |
| 04/17/2020 | 2113 | The Pool Repair Guy | LED Light Unit | | 650.00 | 22,511.47 |
| 04/17/2020 | 2114 | YELLOWSTONE LANDSCAPE | Irrigation Repairs - Timer not working | | 2,300.00 | 20,211.47 |
| 04/17/2020 | ACH041720 | Innovative Employer Solutions | BOS Mtg - 4/10/20 | | 202.00 | 20,009.47 |
| 04/17/2020 | 744100DD | BLAIR POSSENRIEDE | BOS Mtg - 4/10/20 | | 184.70 | 19,824.77 |
| 04/17/2020 | 19 | GERALD HARRINGTON | BOS Mtg - 4/10/20 | | 184.70 | 19,640.07 |
| 04/17/2020 | 20 | John Ortega | BOS Mtg - 4/10/20 | | 184.70 | 19,455.37 |
| 04/17/2020 | 744099DD | JORGE ARCE | BOS Mtg 4/10/20 | | 184.70 | 19,270.67 |
| 04/17/2020 | 744101DD | KENNETH WILLIAMS | BOS Mtg -4/10/20 | | 184.70 | 19,085.97 |
| 04/22/2020 | ACH042220.1 | CITY OF ST CLOUD | 2/27/20-3/26/20 - 2100 Block Odd Betsy Ross Lane | | 83.56 | 19,002.41 |
| 04/22/2020 | ACH042220.2 | CITY OF ST CLOUD | 2/27/20-3/26/20- 2090 Continental St E1 | | 412.85 | 18,589.56 |
| 04/22/2020 | ACH042220.3 | CITY OF ST CLOUD | 2/27/20-3/26/20 2100 Block Continental St LS80 | | 13.79 | 18,575.77 |
| 04/22/2020 | ACH042220.4 | CITY OF ST CLOUD | 2/27-3/26- 1800 Block Odd Remembrance Ave | | 37.77 | 18,538.00 |
| 04/22/2020 | ACH042220.5 | CITY OF ST CLOUD | 2/27-3/26 - 1800 Betsy Ross Lane | | 83.56 | 18,454.44 |
| 04/22/2020 | ACH042220.6 | CITY OF ST CLOUD | 2/27-3/26 - Valley Forge & Nathan Hall | | 83.56 | 18,370.88 |
| 04/22/2020 | ACH042220.7 | CITY OF ST CLOUD | 2/27-3/26 - Patriot Way and Senate 2 | | 97.42 | 18,273.46 |
| 04/22/2020 | ACH042220.8 | CITY OF ST CLOUD | 2/27/3/26 - Lexington Entrance | | 97.42 | 18,176.04 |
| 04/22/2020 | ACH042220.9 | CITY OF ST CLOUD | 2/27/3/26 - Entrance and Capital | | 35.54 | 18,140.50 |
| 04/22/2020 | AC042220.10 | CITY OF ST CLOUD | 2/27-03/26- Continental and Congress | | 108.04 | 18,032.46 |
| 04/22/2020 | AC042220.11 | CITY OF ST CLOUD | 2/27-3/26 - Congress and Capital | | 43.73 | 17,988.73 |
| 04/22/2020 | AC042220.12 | CITY OF ST CLOUD | 3/27-3/26 - Blount Trail & Ft. Mchenry | | 85.45 | 17,903.28 |
| 04/27/2020 | | | Clubhouse Rental | 140.00 | | 18,043.28 |
| 04/28/2020 | 2115 | Jessica Millan | Clubhouse Rental Refund | | 140.00 | 17,903.28 |
| 04/29/2020 | | Bank United | Funds Transfer | 50,000.00 | | 67,903.28 |
| 04/29/2020 | | Bank United | Funds Transfer | 50,000.00 | | 117,903.28 |
| 04/29/2020 | 2116 | ANTHEM PARK CDD | Tax Collection Distribution c/o US Bank thru 04.29.20 | | 95,462.07 | 22,441.21 |

**ANTHEM PARK CDD
CHECK REGISTER
FY2020**

| | | | | | | |
|-------------------|------|-------------------|----------------------------------|-------------------|-------------------|------------------|
| 04/30/2020 | 2118 | Avalon Groves CDD | Deposit Error | | 1,265.62 | 21,175.59 |
| 04/30/2020 | 2119 | ENVERA | 4/1/20-6/30/20 - Pool Monitoring | | 1,389.00 | 19,786.59 |
| 04/30/2020 | | Bank United | Interest | 3.72 | | 19,790.31 |
| 04/30/2020 | | | EOM Balance | 150,283.72 | 143,896.82 | 19,790.31 |

EXHIBIT 4

**STATEMENT 1
ANTHEM PARK CDD
GENERAL FUND
PROPOSED BUDGET FY 2021**

| | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ADOPTED | FY 2020 YTD-MARCH | FY 2021 PROPOSED | VARIANCE 2020 TO 2021 |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|----------------------------------|
| REVENUE | | | | | | | | |
| SPECIAL ASSESSMENTS - ON-ROLL | \$ 634,905 | \$ 637,813 | \$ 632,647 | \$ 761,469 | \$ 787,000 | \$ 664,214 | \$ 773,187 | (13,813) |
| INTEREST | 2,716 | 2,116 | 2,305 | 5,055 | 2,000 | 2,605 | 2,000 | - |
| OTHER MISCELLANEOUS REVENUE & INSURANCE PROCEEDS | 4,291 | 41 | 29,072 | - | - | - | - | - |
| ASSESSMENT EXCESS FEES | - | 3,554 | 4,082 | - | - | - | - | - |
| CLUBHOUSE RENTAL | 7,781 | 8,729 | 8,253 | 10,012 | 4,000 | 3,848 | 4,000 | - |
| GATE ACCESS CARD | 175 | 715 | 420 | 610 | - | 190 | - | - |
| INSURANCE PROCEEDS | - | - | - | 9,147 | - | - | - | - |
| FUND BALANCE FORWARD | - | - | - | - | - | - | - | - |
| AMOUNTS ALLOCATED FROM RESERVES FOR CAPITAL IMPROVEMENTS | - | - | - | - | 26,060 | - | 26,420 | 360 |
| TOTAL REVENUE | 649,868 | 652,968 | 676,779 | 786,293 | 819,060 | 670,857 | 805,607 | (13,453) |
| EXPENDITURES | | | | | | | | |
| GENERAL ADMINISTRATIVE: | | | | | | | | |
| SUPERVISORS' COMPENSATION | 13,400 | 11,600 | 9,400 | 10,400 | 12,000 | 5,400 | 12,000 | - |
| PAYROLL TAXES | 1,025 | 912 | 724 | 799 | 918 | 566 | 918 | - |
| PAYROLL SERVICE FEE | 737 | 673 | 760 | 907 | 700 | 343 | 700 | - |
| DISTRICT MANAGEMENT | 20,625 | 20,625 | 20,640 | 20,640 | 21,672 | 11,299 | 21,672 | - |
| ADMINISTRATIVE SERVICES | 5,150 | 5,150 | 5,160 | 5,160 | 5,418 | 2,478 | 5,418 | - |
| GENERAL OPERATING EXPENSES | 4,950 | 4,950 | 4,956 | 4,956 | 5,204 | 2,602 | 5,204 | - |
| WEBSITE HOSTING & MANAGEMENT | 2,000 | 2,000 | 2,004 | 3,624 | 2,265 | 1,917 | 1,650 | (615) |
| ACCOUNTING SERVICES | 15,474 | 15,474 | 15,480 | 15,480 | 16,254 | 7,740 | 16,254 | - |
| AUDITING SERVICES | 4,450 | 4,450 | 3,250 | 3,500 | 3,700 | - | 3,700 | - |
| LEGAL ADVERTISING | 6,239 | 3,390 | 1,637 | 2,344 | 1,250 | 678 | 1,250 | - |
| MISCELLANEOUS (BANK FEES, BROCHURES & MISC) | 1,507 | 710 | 129 | 1,097 | 500 | - | 500 | - |
| REGULATORY & PERMIT FEE | 175 | 175 | 175 | 200 | 175 | 175 | 175 | - |
| ENGINEERING SERVICES | 2,210 | 1,964 | - | - | 3,000 | 334 | 3,000 | - |
| LEGAL SERVICES | 17,926 | 15,023 | 12,735 | 14,788 | 15,000 | 13,991 | 18,000 | 3,000 |
| MASS MAILING | 2,987 | - | 735 | - | - | - | - | - |
| SALES TAX | - | - | - | - | - | - | - | - |
| TOTAL GENERAL ADMINISTRATION | 98,855 | 87,096 | 77,785 | 83,894 | 88,056 | 47,523 | 90,441 | 2,385 |
| FINANCIAL ADMINISTRATIVE | | | | | | | | |
| INSURANCE: | | | | | | | | |
| INSURANCE | 12,207 | 18,400 | 18,655 | 16,944 | 16,944 | 16,944 | 18,638 | 1,694 |
| TOTAL INSURANCE | 12,207 | 18,400 | 18,655 | 16,944 | 16,944 | 16,944 | 18,638 | 1,694 |
| ASSESSMENT ADMINISTRATION: | | | | | | | | |
| COUNTY ASSESSMENT COLLECTION FEES | 267 | 276 | 301 | 8,250 | 300 | 217 | 300 | - |
| ASSESSMENT ADMINISTRATION | 8,250 | 8,250 | 8,250 | 255 | 8,663 | 8,663 | 8,663 | - |
| TOTAL ASSESSMENT ADMINISTRATION | 8,517 | 8,526 | 8,551 | 8,505 | 8,963 | 8,880 | 8,963 | - |
| DEBT SERVICE ADMINISTRATION: | | | | | | | | |
| ARBITRAGE REBATE CALCULATION | 650 | - | 650 | 5,000 | 650 | - | 650 | - |
| TRUSTEES FEES | - | 314 | 3,457 | - | 3,772 | 3,771 | 3,772 | - |
| DISSEMINATION AGENT | - | 5,000 | 5,000 | 3,771 | 5,000 | 5,000 | 5,000 | - |
| TOTAL DEBT SERVICE ADMINISTRATION | 650 | 5,314 | 9,107 | 8,771 | 9,422 | 8,771 | 9,422 | - |
| TOTAL FINANCIAL ADMINISTRATIVE | 21,374 | 32,240 | 36,313 | 34,220 | 35,329 | 34,595 | 37,023 | 1,694 |

**STATEMENT 1
ANTHEM PARK CDD
GENERAL FUND
PROPOSED BUDGET FY 2021**

| | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ADOPTED | FY 2020 YTD-MARCH | FY 2021 PROPOSED | VARIANCE 2020 TO 2021 |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|----------------------------------|
| UTILITIES: | | | | | | | | |
| UTILITY - ELECTRICITY | 26,180 | 26,578 | 31,680 | 25,986 | 27,000 | 14,982 | 27,000 | - |
| UTILITY - STREETLIGHTS | 170,991 | 171,113 | 171,999 | 173,241 | 174,000 | 87,061 | 174,000 | - |
| WATER - RECLAIMED | 26,532 | 30,705 | 21,503 | 13,454 | 26,900 | 3,543 | 26,900 | - |
| UTILITY - WATER | 9,632 | 7,904 | 6,661 | 7,301 | 8,100 | 2,138 | 8,100 | - |
| TOTAL UTILITIES | 233,335 | 236,300 | 231,843 | 219,982 | 236,000 | 107,724 | 236,000 | - |
| SECURITY: | | | | | | | | |
| SECURITY SYSTEM - CONTRACT - ENVERA | 6,459 | 5,556 | 5,556 | 5,556 | 5,556 | 4,167 | 5,556 | - |
| SECURITY SYSTEM - MONITORING - GUARDIAN | 425 | 444 | 442 | 445 | 456 | 230 | 456 | - |
| SECURITY - OTHER (ACCESS CARDS, REPAIRS) | 3,829 | 1,246 | 805 | 1,811 | 500 | 275 | 500 | - |
| SECURITY - PROTECTION ONE - BASKETBALL COURT | 655 | 950 | 947 | 945 | 948 | 660 | 948 | - |
| SECURITY - GUARD/POLICE PATROL | 20,275 | 9,872 | 8,882 | 12,480 | 14,400 | 6,336 | 14,400 | - |
| TOTAL SECURITY | 31,643 | 18,068 | 16,632 | 21,237 | 21,860 | 11,668 | 21,860 | - |
| FIELD OFFICE ADMINISTRATION: | | | | | | | | |
| AMENITY MANAGEMENT CONTRACT | 83,822 | 93,063 | 90,303 | 91,171 | 105,561 | 46,035 | 105,561 | - |
| AMENITY MANAGEMENT - CLUBHOUSE RENTALS REIMBURSEMENTS | 4,687 | 3,099 | 3,240 | 2,958 | 3,771 | 1,127 | 3,771 | - |
| CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE | 4,207 | 4,306 | 4,366 | 4,438 | 4,500 | 2,437 | 4,500 | - |
| CLUBHOUSE OFFICE SUPPLIES | 1,513 | 711 | 1,021 | 1,276 | 1,700 | 300 | 1,700 | - |
| CLUBHOUSE FACILITY JANITORIAL SUPPLIES | 1,635 | 1,461 | 1,253 | 1,472 | 1,500 | 900 | 1,500 | - |
| PEST CONTROL & TERMITE BOND | 559 | 552 | 566 | 442 | 580 | 304 | 608 | 28 |
| MISCELLANEOUS (False Alarm & CH Special/Meeting) | 1,053 | 403 | 392 | 1,188 | 400 | 838 | 400 | - |
| CLUBHOUSE FACILITY MAINTENANCE | 6,069 | 2,725 | 1,851 | 8,736 | 5,000 | 1,722 | 5,000 | - |
| CLUBHOUSE LIGHTING REPLACEMENT | 508 | 185 | 300 | 82 | 500 | - | 500 | - |
| TOTAL FIELD OFFICE ADMINISTRATION | 104,053 | 106,505 | 103,292 | 111,764 | 123,512 | 53,663 | 123,540 | 28 |
| LANDSCAPE MAINTENANCE: | | | | | | | | |
| LANDSCAPE MAINTENANCE - CONTRACT | 135,842 | 137,305 | 137,305 | 152,781 | 160,428 | 78,940 | 160,428 | - |
| LANDSCAPE REPLACEMENT | 29,390 | 25,132 | 19,686 | 3,592 | 5,000 | 1,600 | 5,000 | - |
| TREE TRIMMING | 2,566 | 215 | - | 2,250 | 1,000 | - | 1,000 | - |
| IRRIGATION REPAIRS & MAINTENANCE | 5,339 | 1,708 | 5,781 | 3,735 | 10,000 | 410 | 8,000 | (2,000) |
| LANDSCAPE MISCELLANEOUS (MULCH) | 202 | 5,600 | - | - | - | - | - | - |
| R&M - LANDSCAPE IRRIGATION | 0 | 8,306 | - | - | - | - | - | - |
| TOTAL LANDSCAPING MAINTENANCE | 173,339 | 178,266 | 162,772 | 162,358 | 176,428 | 80,950 | 174,428 | (2,000) |

**STATEMENT 1
ANTHEM PARK CDD
GENERAL FUND
PROPOSED BUDGET FY 2021**

| | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ADOPTED | FY 2020 YTD-MARCH | FY 2021 PROPOSED | VARIANCE 2020 TO 2021 |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|----------------------------------|
| FACILITY MAINTENANCE: | | | | | | | | |
| LAKE MANAGEMENT | 3,552 | 4,402 | 4,262 | 4,191 | 4,200 | 2,130 | 4,200 | - |
| WETLAND MONITORING | 1,080 | 1,440 | 1,800 | 1,440 | 1,440 | 1,080 | 1,440 | - |
| FOUNTAIN SERVICE CONTRACT | 1,750 | 1,524 | 800 | - | - | - | - | - |
| FOUNTAIN REPAIRS & MAINTENANCE | 4,125 | 2,775 | 1,070 | 2,274 | 1,000 | 2,354 | 1,000 | - |
| GATE MAINTENANCE & REPAIR | 1,805 | 1,106 | 250 | - | 1,000 | 1,169 | 1,000 | - |
| ENTRY & WALLS MAINTENANCE | 1,400 | - | 5,300 | - | 1,000 | 55 | 1,000 | - |
| DECORATIVE LIGHT MAINTENANCE | 346 | - | - | - | 1,500 | 1,259 | 1,500 | - |
| POWERWASH | - | 3,049 | 740 | 688 | 750 | 309 | 750 | - |
| POOL SERVICE - CONTRACT | 12,625 | 14,800 | 14,800 | 15,300 | 15,300 | 6,612 | 15,300 | - |
| POOL MAINTENANCE & REPAIR | 3,009 | 847 | 1,078 | 402 | 2,500 | - | 2,000 | (500) |
| POOL MONITORING | - | - | - | - | - | - | - | - |
| POOL PERMIT | 425 | 325 | 375 | 325 | 325 | - | 325 | - |
| ATHLETIC FACILITIES MAINTENANCE & EQUIPMENT REPAIR | 253 | 1,239 | 334 | 4,789 | 2,500 | - | 1,500 | (1,000) |
| MISCELLANEOUS - CONTINGENCY-FIELD | 2,474 | 3,454 | 7,215 | 4,492 | 3,000 | 1,295 | 3,000 | - |
| SIGNAGE | - | 998 | - | - | - | - | - | - |
| DRAIN BASIN | - | 1,198 | - | - | - | - | - | - |
| TOTAL FACILITY MAINTENANCE | 32,844 | 37,157 | 38,024 | 33,900 | 34,515 | 16,263 | 33,015 | (1,500) |
| CAPITAL IMPROVEMENT PROGRAM: | | | | | | | | |
| CAPITAL IMPROVEMENT | 43,387 | - | - | 10,189 | 25,000 | 12,087 | 10,000 | (15,000) |
| CLUBHOUSE & POOL FURNITURE REPLACEMENT | 6,128 | - | - | - | - | - | - | - |
| CLUBHOUSE FACILITY REPAIR & MAINTENANCE | - | - | - | - | - | - | - | - |
| PLAYGROUND | 1,883 | - | - | - | - | - | - | - |
| MISCELLANEOUS | - | - | 35,592 | - | - | - | - | - |
| TOTAL CAPITAL IMPROVEMENT PROGRAM | 51,398 | - | 35,592 | 10,189 | 25,000 | 12,087 | 10,000 | (15,000) |
| RESERVES | | | | | | | | |
| INCREASE IN RESERVES CAPITAL FY 2019 | - | - | - | 51,300 | 52,300 | - | 53,300 | 1,000 |
| INCREASE IN FUND BALANCE | - | - | - | 10,755 | - | - | - | - |
| DECREASE RESERVE CAPITAL IMPROVEMENTS (SEE ITEMS ALLOWED BELOW) | - | - | - | - | 26,060 | 63,158 | 26,000 | (60) |
| TOTAL RESERVES | - | - | - | 62,055 | 78,360 | 63,158 | 79,300 | 940 |
| TOTAL EXPENDITURES | 746,841 | 695,632 | 702,253 | 739,601 | 819,060 | 427,631 | 805,607 | (13,453) |
| EXCESS OF REV. OVER/(UNDER) EXPEND. | (96,970) | (42,660) | (25,470) | 46,690 | - | 243,230 | - | - |
| FUND BALANCE - BEGINNING | 571,764 | 474,794 | 432,123 | 406,653 | 453,343 | - | 479,583 | |
| INCREASE IN RESERVES FY 2020 | - | - | - | 51,300 | 52,300 | - | 53,300 | |
| DECREASE IN RESERVE CAPITAL IMPROVEMENTS | - | - | - | - | (26,060) | - | - | |
| DECREASE FUND BALANCE FORWARD | - | - | - | - | - | - | (26,420) | |
| FUND BALANCE - ENDING | 474,794 | 432,134 | 406,653 | 453,343 | 479,583 | | 506,463 | |

**ANTHEM PARK CDD
CONTRACT SUMMARY**

| FINANCIAL STATEMENT CATEGORY | VENDOR | ANNUAL AMOUNT OF CONTRACT | PAYMENT SCHEDULE | COMMENTS (SCOPE OF SERVICE) |
|-------------------------------------|---------------------------|---------------------------------|------------------|--|
| SUPERVISORS' COMPENSATION | | 12,000 | | Estimated 5 Supervisors to be in attendance for 12 meetings. Chapter 190 of the Florida Statute allows for \$200 per meeting. |
| PAYROLL TAXES | FICA & SUTA | 918 | | Payroll taxes for Supervisor Compensation ; 7.65% of Payroll. |
| PAYROLL SERVICES | INNOVATION | 700 | MONTHLY | Approximately \$50 per payroll and 1x yearly fee of \$50 |
| DISTRICT MANAGEMENT | DPFG | 21,672 | MONTHLY | The District receives Management services as part of the agreement |
| ADMINISTRATIVE SERVICES (Recording) | DPFG | 5,418 | MONTHLY | Governmental agency coordination, maintenance contract administration, overall support and recording services prusuant to Chapter 190 |
| GENERAL OPERATING EXPENSES | DPFG | 5,204 | MONTHLY | Pursuant to contract for general operating expenditures |
| WEB-SITE HOSTING & MANAGEMENT | Campus Suite | 1,650 | ANNUAL | Campus Suite - \$900 includes website compliance and remediation of 750 documents as well as DPFG remediation mitigation - \$500. Additional \$250 for any unknown remediation of documents |
| ACCOUNTING SERVICES | DPFG | 16,254 | MONTHLY | Pursuant to the contract for accounting services related to the District |
| AUDITING SERVICES | DMHB | 3,700 | ANNUAL | State law requires the District to undertake an annual independent audit. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter. District will need to go out for RFP next year |
| LEGAL ADVERTISING | OLANDO SENTINEL | 1,250 | AS NEEDED | The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation. |
| MISCELLANEOUS | BANK UNITED | 500 | AS NEEDED | Miscellaneous as needed for General Administrative expenditures that are not appropriated in any other line items |
| REGULATORY & PERMIT FEE | | 175 | | The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity |
| ENGINEERING SERVICES | BOYD CIVIL ENGINEERING | 3,000 | AS NEEDED | Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments |
| LEGAL SERVICES | GARGANESE, et al. | 18,000 | AS NEEDED | Provides general legal services, review of contracts, agreements and other research assigned and directed by the Board and District Manager |
| | | | | |
| INSURANCE | EGIS INSURANCE | 18,638 | ANNUAL | Annual , inclusive of Amenity Center for general liability, property and officer and director insurance. Confirmed with insurance agent. |
| COUNTY ASSESSMENT COLLECTION FEES | OSCEOLA COUNTY | 300 | ANNUAL | |
| ASSESSMENT ADMINISTRATION | DPFG | 8,663 | ANNUAL | |
| ARBITRAGE REBATE CALCULATION | LLS TAX SOLUTIONS | 650 | ANNUAL | The District is required to calculate interest earned from bond proceeds each year pursuant to the Internal Revenue Code. |
| TRUSTEES FEES | US BANK | 3,772 | ANNUAL | Confirmed amount with Trustee to maintain the District's bond funds that are on deposit for the Series 2013, Series 2014, Series 2016 and Series 2017 |
| DISSEMINATION AGENT | DPFG | 5,000 | ANNUAL | Dissemination to facilitate District compliance with Securities & Exchange Commission continuing disclosure. |
| | | | | |
| UTILITY - ELECTRICITY | ORLANO UTILITIES | 27,000 | AS NEEDED | Electricity for 4 meters located two located at 2090Contnental Street, 1800 Remembrance, 2100 Blk Even Kissimmee Park Road |
| UTILITY - STREETLIGHTS | ORLANO UTILITIES | 174,000 | AS NEEDED | Approximately \$14,500 monthly for contract with OUC for 137 streetlights |
| WATER - RECLAIMED | CITY OF ST CLOUD | 26,900 | AS NEEDED | Water provided for 7 reclaimed water meters |
| UTILITY - WATER | CITY OF ST CLOUD | 8,100 | AS NEEDED | For non reclaimed water |
| | | | | |
| SECURITY SYSTEM - CONTRACT - ENVERA | ENVERA | 5,556 | QUARTERLY | This is billed quarterl to the District for pool monitoring \$1,389/quarter |
| GUARDIAN | PROTECTION | 456 | MONTHLY | Thi is related to the security at the amenity center room \$38/month |
| SECURITY - ACCESS CARDS | | 500 | | Miscellaneous as needed |
| BASKETBALL COURT | | 948 | | Security onitoring \$79/mo of basketball court |
| SECURITY - PATROL SERVICES | Icon Security | 14,400 | | Icon Security Services provided at \$16 per hour, approximately \$1,200 per month |

**ANTHEM PARK CDD
CONTRACT SUMMARY**

| FINANCIAL STATEMENT CATEGORY | VENDOR | ANNUAL AMOUNT OF CONTRACT | PAYMENT SCHEDULE | COMMENTS (SCOPE OF SERVICE) |
|--|--------------------|---------------------------------|------------------|--|
| AMENITY MANAGEMENT CONTRACT | VESTA | 105,561 | MONTHLY | Reflects an annual increase of \$13,896, Amenity Manager - 40 hours, Facilities Manager part time (increase of 4 hours per week) and pool monitoring of 48 hours per week from Memorial to |
| RENTALS | | 3,771 | | Payment for monitoring clubhouse party rentals and lock up |
| CABLE | SPECTRUM | 4,500 | MONTHLY | Approximately \$375 per month |
| CLUBHOUSE OFFICE SUPPLIES | | 1,700 | | Misc as needed |
| SUPPLIES | | 1,500 | | Misc as needed |
| PEST CONTROL & TERMITE BOND | TRULY NOLEN | 608 | QUARTERLY | \$152/quarter |
| MISCELLANEOUS | | 400 | | Items such as signage, etc |
| CLUBHOUSE FACILITY MAINTENANCE | | 5,000 | | Repairs of clubhouse facilities as needed |
| CLUBHOUSE LIGHTING REPLACEMENT | | 500 | | Misc lighting needs |
| LANDSCAPE MAINTENANCE - CONTRACT | YELLOWSTONE | 160,428 | MONTHLY | Increase of 5% , no increase since July 2015 |
| LANDSCAPE REPLACEMENT | YELLOWSTONE | 5,000 | MONTHLY | \$5,000 extra for misc replenishment |
| TREE TRIMMING | | 1,000 | | as needed, should be scheduled |
| IRRIGATION REPAIRS & MAINTENANCE | YELLOWSTONE | 8,000 | AS NEEDED | |
| MULCH | YELLOWSTONE | - | MONTHLY | Included above |
| LAKE MANAGEMENT | Solitude | 4,200 | MONTHLY | Contract is at \$350 per month |
| WETLAND MONITORING | BIOTECH CONSULTING | 1,440 | QUARTERLY | \$360/quarter |
| FOUNTAIN SERVICE CONTRACT | | - | | QTR MAINTENANCE - \$200/mo TERMINATED 11/07/17 |
| FOUNTAIN REPAIRS & MAINTENANCE | VARIOUS | 1,000 | | As needed for fountain repair |
| GATE MAINTENANCE & REPAIR | | 1,000 | | repairs at pool and basketball gates |
| ENTRY & WALLS MAINTENANCE | | 1,000 | ANNUAL | \$1,200 - Gazebo/Deck - \$250. |
| DECORATIVE LIGHT MAINTENANCE | | 1,500 | | Holiday Lighting |
| POWERWASH | | 750 | | Estimated for additional pressure washing |
| POOL SERVICE - CONTRACT | Bluescape Pools | 15,300 | MONTHLY | \$1,150/month per month for 6 mmonths and \$1,400 for six months of May - |
| POOL MAINTENANCE & REPAIR | Bluescape Pools | 2,000 | | REPAIRS AS NEEDED |
| POOL MONITORING | | - | | included in Vesta contract |
| POOL PERMIT | GOVT. | 325 | ANNUAL | |
| ATHLETIC FACILITIES MAINTENANCE & FITNESS EQUIPMENT REPAIR | | 1,500 | | Miscellaneous as needed. Sand if \$1,500 annually |
| MISCELLANEOUS - CONTINGENCY-FIELD | | 3,000 | | as needed |
| CAPITAL IMPROVEMENT | | 10,000 | | enhancements to gazebos at Sunset Park and outside the basketball court |
| RESERVES | | 53,300 | | |
| PROJECTS | | 26,000 | | |
| | | 805,607 | | |

EXHIBIT 5

RESOLUTION 2020-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) APPROVING THE PROPOSED BUDGETS FOR FISCAL YEAR 2020/2021 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the District manager has prepared and submitted to the Board of Supervisors of the Anthem Park Community Development District (the “Board”) prior to June 15, 2020, a proposed operation and maintenance budget and debt service budget for Fiscal Year 2020/2021 pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Board has considered and approved the proposed budget; and

WHEREAS, the Board desires to set the required public hearing for final approval of the proposed budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT:

1. The operation and maintenance budget and debt service budget proposed by the District Manager for Fiscal Year 2020/2021 attached hereto as Exhibit “A” are hereby approved as the basis for conducting a public hearing to adopt said budgets.
2. A public hearing to consider adoption of the operation and maintenance budget and the debt service budget for Fiscal Year 2020/2021 is hereby set for the following date, hour, and location:

DATE: **August 14, 2019**

HOOR: **9:00 A.M.**

LOCATION: **Anthem Park Clubhouse
2090 Continental Street
St. Cloud, Florida 34769**

3. The District Manager is hereby directed to submit a copy of the proposed budgets to Osceola County at least sixty (60) days prior to the hearing date set above.

PASSED AND ADOPTED THIS 12th DAY OF JUNE, 2020.

ATTEST:

**ANTHEM PARK COMMUNITY
DEVELOPMENT DISTRICT**

Assistant Secretary

By:_____

Its:_____

EXHIBIT A

**STATEMENT 1
ANTHEM PARK CDD
GENERAL FUND
PROPOSED BUDGET FY 2021**

| | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ADOPTED | FY 2020 YTD-MARCH | FY 2021 PROPOSED | VARIANCE 2020 TO 2021 |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|----------------------------------|
| REVENUE | | | | | | | | |
| SPECIAL ASSESSMENTS - ON-ROLL | \$ 634,905 | \$ 637,813 | \$ 632,647 | \$ 761,469 | \$ 787,000 | \$ 664,214 | \$ 773,187 | (13,813) |
| INTEREST | 2,716 | 2,116 | 2,305 | 5,055 | 2,000 | 2,605 | 2,000 | - |
| OTHER MISCELLANEOUS REVENUE & INSURANCE PROCEEDS | 4,291 | 41 | 29,072 | - | - | - | - | - |
| ASSESSMENT EXCESS FEES | - | 3,554 | 4,082 | - | - | - | - | - |
| CLUBHOUSE RENTAL | 7,781 | 8,729 | 8,253 | 10,012 | 4,000 | 3,848 | 4,000 | - |
| GATE ACCESS CARD | 175 | 715 | 420 | 610 | - | 190 | - | - |
| INSURANCE PROCEEDS | - | - | - | 9,147 | - | - | - | - |
| FUND BALANCE FORWARD | - | - | - | - | - | - | - | - |
| AMOUNTS ALLOCATED FROM RESERVES FOR CAPITAL IMPROVEMENTS | - | - | - | - | 26,060 | - | 26,420 | 360 |
| TOTAL REVENUE | 649,868 | 652,968 | 676,779 | 786,293 | 819,060 | 670,857 | 805,607 | (13,453) |
| EXPENDITURES | | | | | | | | |
| GENERAL ADMINISTRATIVE: | | | | | | | | |
| SUPERVISORS' COMPENSATION | 13,400 | 11,600 | 9,400 | 10,400 | 12,000 | 5,400 | 12,000 | - |
| PAYROLL TAXES | 1,025 | 912 | 724 | 799 | 918 | 566 | 918 | - |
| PAYROLL SERVICE FEE | 737 | 673 | 760 | 907 | 700 | 343 | 700 | - |
| DISTRICT MANAGEMENT | 20,625 | 20,625 | 20,640 | 20,640 | 21,672 | 11,299 | 21,672 | - |
| ADMINISTRATIVE SERVICES | 5,150 | 5,150 | 5,160 | 5,160 | 5,418 | 2,478 | 5,418 | - |
| GENERAL OPERATING EXPENSES | 4,950 | 4,950 | 4,956 | 4,956 | 5,204 | 2,602 | 5,204 | - |
| WEBSITE HOSTING & MANAGEMENT | 2,000 | 2,000 | 2,004 | 3,624 | 2,265 | 1,917 | 1,650 | (615) |
| ACCOUNTING SERVICES | 15,474 | 15,474 | 15,480 | 15,480 | 16,254 | 7,740 | 16,254 | - |
| AUDITING SERVICES | 4,450 | 4,450 | 3,250 | 3,500 | 3,700 | - | 3,700 | - |
| LEGAL ADVERTISING | 6,239 | 3,390 | 1,637 | 2,344 | 1,250 | 678 | 1,250 | - |
| MISCELLANEOUS (BANK FEES, BROCHURES & MISC) | 1,507 | 710 | 129 | 1,097 | 500 | - | 500 | - |
| REGULATORY & PERMIT FEE | 175 | 175 | 175 | 200 | 175 | 175 | 175 | - |
| ENGINEERING SERVICES | 2,210 | 1,964 | - | - | 3,000 | 334 | 3,000 | - |
| LEGAL SERVICES | 17,926 | 15,023 | 12,735 | 14,788 | 15,000 | 13,991 | 18,000 | 3,000 |
| MASS MAILING | 2,987 | - | 735 | - | - | - | - | - |
| SALES TAX | - | - | - | - | - | - | - | - |
| TOTAL GENERAL ADMINISTRATION | 98,855 | 87,096 | 77,785 | 83,894 | 88,056 | 47,523 | 90,441 | 2,385 |
| FINANCIAL ADMINISTRATIVE | | | | | | | | |
| INSURANCE: | | | | | | | | |
| INSURANCE | 12,207 | 18,400 | 18,655 | 16,944 | 16,944 | 16,944 | 18,638 | 1,694 |
| TOTAL INSURANCE | 12,207 | 18,400 | 18,655 | 16,944 | 16,944 | 16,944 | 18,638 | 1,694 |
| ASSESSMENT ADMINISTRATION: | | | | | | | | |
| COUNTY ASSESSMENT COLLECTION FEES | 267 | 276 | 301 | 8,250 | 300 | 217 | 300 | - |
| ASSESSMENT ADMINISTRATION | 8,250 | 8,250 | 8,250 | 255 | 8,663 | 8,663 | 8,663 | - |
| TOTAL ASSESSMENT ADMINISTRATION | 8,517 | 8,526 | 8,551 | 8,505 | 8,963 | 8,880 | 8,963 | - |
| DEBT SERVICE ADMINISTRATION: | | | | | | | | |
| ARBITRAGE REBATE CALCULATION | 650 | - | 650 | 5,000 | 650 | - | 650 | - |
| TRUSTEES FEES | - | 314 | 3,457 | - | 3,772 | 3,771 | 3,772 | - |
| DISSEMINATION AGENT | - | 5,000 | 5,000 | 3,771 | 5,000 | 5,000 | 5,000 | - |
| TOTAL DEBT SERVICE ADMINISTRATION | 650 | 5,314 | 9,107 | 8,771 | 9,422 | 8,771 | 9,422 | - |
| TOTAL FINANCIAL ADMINISTRATIVE | 21,374 | 32,240 | 36,313 | 34,220 | 35,329 | 34,595 | 37,023 | 1,694 |

**STATEMENT 1
ANTHEM PARK CDD
GENERAL FUND
PROPOSED BUDGET FY 2021**

| | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ADOPTED | FY 2020 YTD-MARCH | FY 2021 PROPOSED | VARIANCE 2020 TO 2021 |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|----------------------------------|
| UTILITIES: | | | | | | | | |
| UTILITY - ELECTRICITY | 26,180 | 26,578 | 31,680 | 25,986 | 27,000 | 14,982 | 27,000 | - |
| UTILITY - STREETLIGHTS | 170,991 | 171,113 | 171,999 | 173,241 | 174,000 | 87,061 | 174,000 | - |
| WATER - RECLAIMED | 26,532 | 30,705 | 21,503 | 13,454 | 26,900 | 3,543 | 26,900 | - |
| UTILITY - WATER | 9,632 | 7,904 | 6,661 | 7,301 | 8,100 | 2,138 | 8,100 | - |
| TOTAL UTILITIES | 233,335 | 236,300 | 231,843 | 219,982 | 236,000 | 107,724 | 236,000 | - |
| SECURITY: | | | | | | | | |
| SECURITY SYSTEM - CONTRACT - ENVERA | 6,459 | 5,556 | 5,556 | 5,556 | 5,556 | 4,167 | 5,556 | - |
| SECURITY SYSTEM - MONITORING - GUARDIAN | 425 | 444 | 442 | 445 | 456 | 230 | 456 | - |
| SECURITY - OTHER (ACCESS CARDS, REPAIRS) | 3,829 | 1,246 | 805 | 1,811 | 500 | 275 | 500 | - |
| SECURITY - PROTECTION ONE - BASKETBALL COURT | 655 | 950 | 947 | 945 | 948 | 660 | 948 | - |
| SECURITY - GUARD/POLICE PATROL | 20,275 | 9,872 | 8,882 | 12,480 | 14,400 | 6,336 | 14,400 | - |
| TOTAL SECURITY | 31,643 | 18,068 | 16,632 | 21,237 | 21,860 | 11,668 | 21,860 | - |
| FIELD OFFICE ADMINISTRATION: | | | | | | | | |
| AMENITY MANAGEMENT CONTRACT | 83,822 | 93,063 | 90,303 | 91,171 | 105,561 | 46,035 | 105,561 | - |
| AMENITY MANAGEMENT - CLUBHOUSE RENTALS REIMBURSEMENTS | 4,687 | 3,099 | 3,240 | 2,958 | 3,771 | 1,127 | 3,771 | - |
| CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE | 4,207 | 4,306 | 4,366 | 4,438 | 4,500 | 2,437 | 4,500 | - |
| CLUBHOUSE OFFICE SUPPLIES | 1,513 | 711 | 1,021 | 1,276 | 1,700 | 300 | 1,700 | - |
| CLUBHOUSE FACILITY JANITORIAL SUPPLIES | 1,635 | 1,461 | 1,253 | 1,472 | 1,500 | 900 | 1,500 | - |
| PEST CONTROL & TERMITE BOND | 559 | 552 | 566 | 442 | 580 | 304 | 608 | 28 |
| MISCELLANEOUS (False Alarm & CH Special/Meeting) | 1,053 | 403 | 392 | 1,188 | 400 | 838 | 400 | - |
| CLUBHOUSE FACILITY MAINTENANCE | 6,069 | 2,725 | 1,851 | 8,736 | 5,000 | 1,722 | 5,000 | - |
| CLUBHOUSE LIGHTING REPLACEMENT | 508 | 185 | 300 | 82 | 500 | - | 500 | - |
| TOTAL FIELD OFFICE ADMINISTRATION | 104,053 | 106,505 | 103,292 | 111,764 | 123,512 | 53,663 | 123,540 | 28 |
| LANDSCAPE MAINTENANCE: | | | | | | | | |
| LANDSCAPE MAINTENANCE - CONTRACT | 135,842 | 137,305 | 137,305 | 152,781 | 160,428 | 78,940 | 160,428 | - |
| LANDSCAPE REPLACEMENT | 29,390 | 25,132 | 19,686 | 3,592 | 5,000 | 1,600 | 5,000 | - |
| TREE TRIMMING | 2,566 | 215 | - | 2,250 | 1,000 | - | 1,000 | - |
| IRRIGATION REPAIRS & MAINTENANCE | 5,339 | 1,708 | 5,781 | 3,735 | 10,000 | 410 | 8,000 | (2,000) |
| LANDSCAPE MISCELLANEOUS (MULCH) | 202 | 5,600 | - | - | - | - | - | - |
| R&M - LANDSCAPE IRRIGATION | 0 | 8,306 | - | - | - | - | - | - |
| TOTAL LANDSCAPING MAINTENANCE | 173,339 | 178,266 | 162,772 | 162,358 | 176,428 | 80,950 | 174,428 | (2,000) |

**STATEMENT 1
ANTHEM PARK CDD
GENERAL FUND
PROPOSED BUDGET FY 2021**

| | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ADOPTED | FY 2020 YTD-MARCH | FY 2021 PROPOSED | VARIANCE 2020 TO 2021 |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|----------------------------------|
| FACILITY MAINTENANCE: | | | | | | | | |
| LAKE MANAGEMENT | 3,552 | 4,402 | 4,262 | 4,191 | 4,200 | 2,130 | 4,200 | - |
| WETLAND MONITORING | 1,080 | 1,440 | 1,800 | 1,440 | 1,440 | 1,080 | 1,440 | - |
| FOUNTAIN SERVICE CONTRACT | 1,750 | 1,524 | 800 | - | - | - | - | - |
| FOUNTAIN REPAIRS & MAINTENANCE | 4,125 | 2,775 | 1,070 | 2,274 | 1,000 | 2,354 | 1,000 | - |
| GATE MAINTENANCE & REPAIR | 1,805 | 1,106 | 250 | - | 1,000 | 1,169 | 1,000 | - |
| ENTRY & WALLS MAINTENANCE | 1,400 | - | 5,300 | - | 1,000 | 55 | 1,000 | - |
| DECORATIVE LIGHT MAINTENANCE | 346 | - | - | - | 1,500 | 1,259 | 1,500 | - |
| POWERWASH | - | 3,049 | 740 | 688 | 750 | 309 | 750 | - |
| POOL SERVICE - CONTRACT | 12,625 | 14,800 | 14,800 | 15,300 | 15,300 | 6,612 | 15,300 | - |
| POOL MAINTENANCE & REPAIR | 3,009 | 847 | 1,078 | 402 | 2,500 | - | 2,000 | (500) |
| POOL MONITORING | - | - | - | - | - | - | - | - |
| POOL PERMIT | 425 | 325 | 375 | 325 | 325 | - | 325 | - |
| ATHLETIC FACILITIES MAINTENANCE & EQUIPMENT REPAIR | 253 | 1,239 | 334 | 4,789 | 2,500 | - | 1,500 | (1,000) |
| MISCELLANEOUS - CONTINGENCY-FIELD | 2,474 | 3,454 | 7,215 | 4,492 | 3,000 | 1,295 | 3,000 | - |
| SIGNAGE | - | 998 | - | - | - | - | - | - |
| DRAIN BASIN | - | 1,198 | - | - | - | - | - | - |
| TOTAL FACILITY MAINTENANCE | 32,844 | 37,157 | 38,024 | 33,900 | 34,515 | 16,263 | 33,015 | (1,500) |
| CAPITAL IMPROVEMENT PROGRAM: | | | | | | | | |
| CAPITAL IMPROVEMENT | 43,387 | - | - | 10,189 | 25,000 | 12,087 | 10,000 | (15,000) |
| CLUBHOUSE & POOL FURNITURE REPLACEMENT | 6,128 | - | - | - | - | - | - | - |
| CLUBHOUSE FACILITY REPAIR & MAINTENANCE | - | - | - | - | - | - | - | - |
| PLAYGROUND | 1,883 | - | - | - | - | - | - | - |
| MISCELLANEOUS | - | - | 35,592 | - | - | - | - | - |
| TOTAL CAPITAL IMPROVEMENT PROGRAM | 51,398 | - | 35,592 | 10,189 | 25,000 | 12,087 | 10,000 | (15,000) |
| RESERVES | | | | | | | | |
| INCREASE IN RESERVES CAPITAL FY 2019 | - | - | - | 51,300 | 52,300 | - | 53,300 | 1,000 |
| INCREASE IN FUND BALANCE | - | - | - | 10,755 | - | - | - | - |
| DECREASE RESERVE CAPITAL IMPROVEMENTS (SEE ITEMS ALLOWED BELOW) | - | - | - | - | 26,060 | 63,158 | 26,000 | (60) |
| TOTAL RESERVES | - | - | - | 62,055 | 78,360 | 63,158 | 79,300 | 940 |
| TOTAL EXPENDITURES | 746,841 | 695,632 | 702,253 | 739,601 | 819,060 | 427,631 | 805,607 | (13,453) |
| EXCESS OF REV. OVER/(UNDER) EXPEND. | (96,970) | (42,660) | (25,470) | 46,690 | - | 243,230 | - | - |
| FUND BALANCE - BEGINNING | 571,764 | 474,794 | 432,123 | 406,653 | 453,343 | - | 479,583 | |
| INCREASE IN RESERVES FY 2020 | - | - | - | 51,300 | 52,300 | - | 53,300 | |
| DECREASE IN RESERVE CAPITAL IMPROVEMENTS | - | - | - | - | (26,060) | - | - | |
| DECREASE FUND BALANCE FORWARD | - | - | - | - | - | - | (26,420) | |
| FUND BALANCE - ENDING | 474,794 | 432,134 | 406,653 | 453,343 | 479,583 | | 506,463 | |

**ANTHEM PARK CDD
CONTRACT SUMMARY**

| FINANCIAL STATEMENT CATEGORY | VENDOR | ANNUAL AMOUNT OF CONTRACT | PAYMENT SCHEDULE | COMMENTS (SCOPE OF SERVICE) |
|-------------------------------------|---------------------------|---------------------------------|------------------|--|
| SUPERVISORS' COMPENSATION | | 12,000 | | Estimated 5 Supervisors to be in attendance for 12 meetings. Chapter 190 of the Florida Statute allows for \$200 per meeting. |
| PAYROLL TAXES | FICA & SUTA | 918 | | Payroll taxes for Supervisor Compensation ; 7.65% of Payroll. |
| PAYROLL SERVICES | INNOVATION | 700 | MONTHLY | Approximately \$50 per payroll and 1x yearly fee of \$50 |
| DISTRICT MANAGEMENT | DPFG | 21,672 | MONTHLY | The District receives Management services as part of the agreement |
| ADMINISTRATIVE SERVICES (Recording) | DPFG | 5,418 | MONTHLY | Governmental agency coordination, maintenance contract administration, overall support and recording services pursuant to Chapter 190 |
| GENERAL OPERATING EXPENSES | DPFG | 5,204 | MONTHLY | Pursuant to contract for general operating expenditures |
| WEB-SITE HOSTING & MANAGEMENT | Campus Suite | 1,650 | ANNUAL | Campus Suite - \$900 includes website compliance and remediation of 750 documents as well as DPFG remediation mitigation - \$500. Additional \$250 for any unknown remediation of documents |
| ACCOUNTING SERVICES | DPFG | 16,254 | MONTHLY | Pursuant to the contract for accounting services related to the District |
| AUDITING SERVICES | DMHB | 3,700 | ANNUAL | State law requires the District to undertake an annual independent audit. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter. District will need to go out for RFP next year |
| LEGAL ADVERTISING | OLANDO SENTINEL | 1,250 | AS NEEDED | The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation. |
| MISCELLANEOUS | BANK UNITED | 500 | AS NEEDED | Miscellaneous as needed for General Administrative expenditures that are not appropriated in any other line items |
| REGULATORY & PERMIT FEE | | 175 | | The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity |
| ENGINEERING SERVICES | BOYD CIVIL ENGINEERING | 3,000 | AS NEEDED | Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments |
| LEGAL SERVICES | GARGANESE, et al. | 18,000 | AS NEEDED | Provides general legal services, review of contracts, agreements and other research assigned and directed by the Board and District Manager |
| | | | | |
| INSURANCE | EGIS INSURANCE | 18,638 | ANNUAL | Annual , inclusive of Amenity Center for general liability, property and officer and director insurance. Confirmed with insurance agent. |
| COUNTY ASSESSMENT COLLECTION FEES | OSCEOLA COUNTY | 300 | ANNUAL | |
| ASSESSMENT ADMINISTRATION | DPFG | 8,663 | ANNUAL | |
| ARBITRAGE REBATE CALCULATION | LLS TAX SOLUTIONS | 650 | ANNUAL | The District is required to calculate interest earned from bond proceeds each year pursuant to the Internal Revenue Code. |
| TRUSTEES FEES | US BANK | 3,772 | ANNUAL | Confirmed amount with Trustee to maintain the District's bond funds that are on deposit for the Series 2013, Series 2014, Series 2016 and Series 2017 |
| DISSEMINATION AGENT | DPFG | 5,000 | ANNUAL | Dissemination to facilitate District compliance with Securities & Exchange Commission continuing disclosure. |
| | | | | |
| UTILITY - ELECTRICITY | ORLANO UTILITIES | 27,000 | AS NEEDED | Electricity for 4 meters located two located at 2090Contnental Street, 1800 Remembrance, 2100 Blk Even Kissimmee Park Road |
| UTILITY - STREETLIGHTS | ORLANO UTILITIES | 174,000 | AS NEEDED | Approximately \$14,500 monthly for contract with OUC for 137 streetlights |
| WATER - RECLAIMED | CITY OF ST CLOUD | 26,900 | AS NEEDED | Water provided for 7 reclaimed water meters |
| UTILITY - WATER | CITY OF ST CLOUD | 8,100 | AS NEEDED | For non reclaimed water |
| | | | | |
| SECURITY SYSTEM - CONTRACT - ENVERA | ENVERA | 5,556 | QUARTERLY | This is billed quarterl to the District for pool monitoring \$1,389/quarter |
| GUARDIAN | PROTECTION | 456 | MONTHLY | Thi is related to the security at the amenity center room \$38/month |
| SECURITY - ACCESS CARDS | | 500 | | Miscellaneous as needed |
| BASKETBALL COURT | | 948 | | Security onitoring \$79/mo of basketball court |
| SECURITY - PATROL SERVICES | Icon Security | 14,400 | | Icon Security Services provided at \$16 per hour, approximately \$1,200 per month |

**ANTHEM PARK CDD
CONTRACT SUMMARY**

| FINANCIAL STATEMENT CATEGORY | VENDOR | ANNUAL AMOUNT OF CONTRACT | PAYMENT SCHEDULE | COMMENTS (SCOPE OF SERVICE) |
|--|--------------------|---------------------------------|------------------|--|
| AMENITY MANAGEMENT CONTRACT | VESTA | 105,561 | MONTHLY | Reflects an annual increase of \$13,896, Amenity Manager - 40 hours, Facilities Manager part time (increase of 4 hours per week) and pool monitoring of 48 hours per week from Memorial to |
| RENTALS | | 3,771 | | Payment for monitoring clubhouse party rentals and lock up |
| CABLE | SPECTRUM | 4,500 | MONTHLY | Approximately \$375 per month |
| CLUBHOUSE OFFICE SUPPLIES | | 1,700 | | Misc as needed |
| SUPPLIES | | 1,500 | | Misc as needed |
| PEST CONTROL & TERMITE BOND | TRULY NOLEN | 608 | QUARTERLY | \$152/quarter |
| MISCELLANEOUS | | 400 | | Items such as signage, etc |
| CLUBHOUSE FACILITY MAINTENANCE | | 5,000 | | Repairs of clubhouse facilities as needed |
| CLUBHOUSE LIGHTING REPLACEMENT | | 500 | | Misc lighting needs |
| LANDSCAPE MAINTENANCE - CONTRACT | YELLOWSTONE | 160,428 | MONTHLY | Increase of 5% , no increase since July 2015 |
| LANDSCAPE REPLACEMENT | YELLOWSTONE | 5,000 | MONTHLY | \$5,000 extra for misc replenishment |
| TREE TRIMMING | | 1,000 | | as needed, should be scheduled |
| IRRIGATION REPAIRS & MAINTENANCE | YELLOWSTONE | 8,000 | AS NEEDED | |
| MULCH | YELLOWSTONE | - | MONTHLY | Included above |
| LAKE MANAGEMENT | Solitude | 4,200 | MONTHLY | Contract is at \$350 per month |
| WETLAND MONITORING | BIOTECH CONSULTING | 1,440 | QUARTERLY | \$360/quarter |
| FOUNTAIN SERVICE CONTRACT | | - | | QTR MAINTENANCE - \$200/mo TERMINATED 11/07/17 |
| FOUNTAIN REPAIRS & MAINTENANCE | VARIOUS | 1,000 | | As needed for fountain repair |
| GATE MAINTENANCE & REPAIR | | 1,000 | | repairs at pool and basketball gates |
| ENTRY & WALLS MAINTENANCE | | 1,000 | ANNUAL | \$1,200 - Gazebo/Deck - \$250. |
| DECORATIVE LIGHT MAINTENANCE | | 1,500 | | Holiday Lighting |
| POWERWASH | | 750 | | Estimated for additional pressure washing |
| POOL SERVICE - CONTRACT | Bluescape Pools | 15,300 | MONTHLY | \$1,150/month per month for 6 mmonths and \$1,400 for six months of May - |
| POOL MAINTENANCE & REPAIR | Bluescape Pools | 2,000 | | REPAIRS AS NEEDED |
| POOL MONITORING | | - | | included in Vesta contract |
| POOL PERMIT | GOVT. | 325 | ANNUAL | |
| ATHLETIC FACILITIES MAINTENANCE & FITNESS EQUIPMENT REPAIR | | 1,500 | | Miscellaneous as needed. Sand if \$1,500 annually |
| MISCELLANEOUS - CONTINGENCY-FIELD | | 3,000 | | as needed |
| CAPITAL IMPROVEMENT | | 10,000 | | enhancements to gazebos at Sunset Park and outside the basketball court |
| RESERVES | | 53,300 | | |
| PROJECTS | | 26,000 | | |
| | | 805,607 | | |

EXHIBIT 6

FORM 1**STATEMENT OF
FINANCIAL INTERESTS****2019**Please print or type your name, mailing
address, agency name, and position below:**FOR OFFICE USE ONLY:**

LAST NAME -- FIRST NAME -- MIDDLE NAME :

MAILING ADDRESS :

CITY : ZIP : COUNTY :

NAME OF AGENCY :

NAME OF OFFICE OR POSITION HELD OR SOUGHT :

CHECK ONLY IF ☐ CANDIDATE OR ☐ NEW EMPLOYEE OR APPOINTEE****** THIS SECTION MUST BE COMPLETED ********DISCLOSURE PERIOD:**

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR CALENDAR YEAR ENDING DECEMBER 31, 2019.

MANNER OF CALCULATING REPORTABLE INTERESTS:

FILERS HAVE THE OPTION OF USING REPORTING THRESHOLDS THAT ARE ABSOLUTE DOLLAR VALUES, WHICH REQUIRES FEWER CALCULATIONS, OR USING COMPARATIVE THRESHOLDS, WHICH ARE USUALLY BASED ON PERCENTAGE VALUES (see instructions for further details). CHECK THE ONE YOU ARE USING (**must check one**):

☐ **COMPARATIVE (PERCENTAGE) THRESHOLDS** OR ☐ **DOLLAR VALUE THRESHOLDS****PART A -- PRIMARY SOURCES OF INCOME** [Major sources of income to the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

| NAME OF SOURCE OF INCOME | SOURCE'S ADDRESS | DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY |
|-----------------------------|---------------------|--|
| | | |
| | | |
| | | |
| | | |

PART B -- SECONDARY SOURCES OF INCOME[Major customers, clients, and other sources of income to businesses owned by the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

| NAME OF BUSINESS ENTITY | NAME OF MAJOR SOURCES OF BUSINESS' INCOME | ADDRESS OF SOURCE | PRINCIPAL BUSINESS ACTIVITY OF SOURCE |
|----------------------------|--|----------------------|--|
| | | | |
| | | | |
| | | | |

PART C -- REAL PROPERTY [Land, buildings owned by the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

| |
|--|
| |
| |
| |

You are not limited to the space on the lines on this form. Attach additional sheets, if necessary.**FILING INSTRUCTIONS** for when and where to file this form are located at the bottom of page 2.**INSTRUCTIONS** on who must file this form and how to fill it out begin on page 3.

PART D — INTANGIBLE PERSONAL PROPERTY [Stocks, bonds, certificates of deposit, etc. - See instructions]
(If you have nothing to report, write "none" or "n/a")

| TYPE OF INTANGIBLE | BUSINESS ENTITY TO WHICH THE PROPERTY RELATES |
|--------------------|---|
| | |
| | |

PART E — LIABILITIES [Major debts - See instructions]
(If you have nothing to report, write "none" or "n/a")

| NAME OF CREDITOR | ADDRESS OF CREDITOR |
|------------------|---------------------|
| | |
| | |

PART F — INTERESTS IN SPECIFIED BUSINESSES [Ownership or positions in certain types of businesses - See instructions]
(If you have nothing to report, write "none" or "n/a")

| | BUSINESS ENTITY # 1 | BUSINESS ENTITY # 2 |
|---|---------------------|---------------------|
| NAME OF BUSINESS ENTITY | | |
| ADDRESS OF BUSINESS ENTITY | | |
| PRINCIPAL BUSINESS ACTIVITY | | |
| POSITION HELD WITH ENTITY | | |
| I OWN MORE THAN A 5% INTEREST IN THE BUSINESS | | |
| NATURE OF MY OWNERSHIP INTEREST | | |

PART G — TRAINING

For **elected municipal officers** required to complete annual ethics training pursuant to section 112.3142, F.S.

☐ **I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.**

IF ANY OF PARTS A THROUGH G ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE ☐

SIGNATURE OF FILER:

Signature:

Date Signed:

CPA or ATTORNEY SIGNATURE ONLY

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, _____, prepared the CE Form 1 in accordance with Section 112.3145, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

CPA/Attorney Signature: _____

Date Signed: _____

FILING INSTRUCTIONS:

If you were mailed the form by the Commission on Ethics or a County Supervisor of Elections for your annual disclosure filing, return the form to that location. To determine what category your position falls under, see page 3 of instructions.

Local officers/employees file with the Supervisor of Elections of the county in which they permanently reside. (If you do not permanently reside in Florida, file with the Supervisor of the county where your agency has its headquarters.) Form 1 filers who file with the Supervisor of Elections may file by mail or email. Contact your Supervisor of Elections for the mailing address or email address to use. Do not email your form to the Commission on Ethics, it will be returned.

State officers or specified state employees who file with the Commission on Ethics may file by mail or email. To file by mail, send the completed form to P.O. Drawer 15709, Tallahassee, FL 32317-5709; physical address: 325 John Knox Rd, Bldg E, Ste 200, Tallahassee, FL 32303. To file with the Commission by email, scan your completed form and any attachments as a pdf (do not use any other format), send it to CEForm1@leg.state.fl.us and retain a copy for your records. Do not file by both mail and email. Choose only one filing method. Form 6s will not be accepted via email.

Candidates file this form together with their filing papers.

MULTIPLE FILING UNNECESSARY: A candidate who files a Form 1 with a qualifying officer is not required to file with the Commission or Supervisor of Elections.

WHEN TO FILE: Initially, each local officer/employee, state officer, and specified state employee must file **within 30 days** of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than 30 days from the date of their appointment.

Candidates must file at the same time they file their qualifying papers.

Thereafter, file by July 1 following each calendar year in which they hold their positions.

Finally, file a final disclosure form (Form 1F) within 60 days of leaving office or employment. Filing a CE Form 1F (Final Statement of Financial Interests) does not relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2019.

NOTICE

Annual Statements of Financial Interests are due July 1. If the annual form is not filed or postmarked by September 1, an automatic fine of \$25 for each day late will be imposed, up to a maximum penalty of \$1,500. Failure to file also can result in removal from public office or employment. [s. 112.3145, F.S.]

In addition, failure to make any required disclosure constitutes grounds for and may be punished by one or more of the following: disqualification from being on the ballot, impeachment, removal or suspension from office or employment, demotion, reduction in salary, reprimand, or a civil penalty not exceeding \$10,000. [s. 112.317, F.S.]

WHO MUST FILE FORM 1:

1) Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.

2) Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding members of solely advisory bodies, but including judicial nominating commission members; Directors of Enterprise Florida, Scripps Florida Funding Corporation, and Career Source Florida; and members of the Council on the Social Status of Black Men and Boys; the Executive Director, Governors, and senior managers of Citizens Property Insurance Corporation; Governors and senior managers of Florida Workers' Compensation Joint Underwriting Association; board members of the Northeast Fla. Regional Transportation Commission; board members of Triumph Gulf Coast, Inc.; board members of Florida Is For Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.

3) The Commissioner of Education, members of the State Board of Education, the Board of Governors, the local Boards of Trustees and Presidents of state universities, and the Florida Prepaid College Board.

4) Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file Form 6.

5) Appointed members of the following boards, councils, commissions, authorities, or other bodies of county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; community college or junior college district boards of trustees; boards having the power to enforce local code provisions; boards of adjustment; community redevelopment agencies; planning or zoning boards having the power to recommend, create, or modify land planning or zoning within a political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, and except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; pension or retirement boards empowered to invest pension or retirement funds or determine entitlement to or amount of pensions or other retirement benefits, and the Pinellas County Construction Licensing Board.

6) Any appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board.

7) Persons holding any of these positions in local government: mayor; county or city manager; chief administrative employee or finance

director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$35,000 for the local governmental unit.

8) Officers and employees of entities serving as chief administrative officer of a political subdivision.

9) Members of governing boards of charter schools operated by a city or other public entity.

10) Employees in the office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.

11) The following positions in each state department, commission, board, or council: Secretary, Assistant or Deputy Secretary, Executive Director, Assistant or Deputy Executive Director, and anyone having the power normally conferred upon such persons, regardless of title.

12) The following positions in each state department or division: Director, Assistant or Deputy Director, Bureau Chief, and any person having the power normally conferred upon such persons, regardless of title.

13) Assistant State Attorneys, Assistant Public Defenders, criminal conflict and civil regional counsel, and assistant criminal conflict and civil regional counsel, Public Counsel, full-time state employees serving as counsel or assistant counsel to a state agency, administrative law judges, and hearing officers.

14) The Superintendent or Director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.

15) State agency Business Managers, Finance and Accounting Directors, Personnel Officers, Grant Coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$35,000.

16) The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.

INSTRUCTIONS FOR COMPLETING FORM 1:

INTRODUCTORY INFORMATION (Top of Form): If your name, mailing address, public agency, and position are already printed on the form, you do not need to provide this information unless it should be changed. To change any of this information, write the correct information on the form, and contact your agency's financial disclosure coordinator. You can find your coordinator on the Commission on Ethics website: www.ethics.state.fl.us.

NAME OF AGENCY: The name of the governmental unit which you serve or served, by which you are or were employed, or for which you are a candidate.

DISCLOSURE PERIOD: The "disclosure period" for your report is the calendar year ending December 31, 2019.

OFFICE OR POSITION HELD OR SOUGHT: The title of the office or position you hold, are seeking, or held during the disclosure period even if you have since left that position. If you are a candidate for office or are a new employee or appointee, check the appropriate box.

PUBLIC RECORD: The disclosure form and everything attached to it is a public record. Your Social Security Number is not required and you should redact it from any documents you file. If you are an active or former officer or employee listed in Section 119.071, F.S., whose home address is exempt from disclosure, the Commission will maintain that confidentiality if you submit a written request.

MANNER OF CALCULATING REPORTABLE INTEREST

Filers have the option of reporting based on either thresholds that are comparative (usually, based on percentage values) or thresholds that are based on absolute dollar values. The instructions on the following pages specifically describe the different thresholds. Check the box that reflects the choice you have made. You must use the type of threshold you have chosen for each part of the form. In other words, if you choose to report based on absolute dollar value thresholds, you cannot use a percentage threshold on any part of the form.

IF YOU HAVE CHOSEN DOLLAR VALUE THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s). The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded \$2,500 of gross income received by you in your own name or by any other person for your use or benefit.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

— If you were employed by a company that manufactures computers and received more than \$2,500, list the name of the company, its address, and its principal business activity (computer manufacturing).

— If you were a partner in a law firm and your distributive share of partnership gross income exceeded \$2,500, list the name of the firm, its address, and its principal business activity (practice of law).

— If you were the sole proprietor of a retail gift business and your gross income from the business exceeded \$2,500, list the name of the business, its address, and its principal business activity (retail gift sales).

— If you received income from investments in stocks and bonds, list each individual company from which you derived more than \$2,500. Do not aggregate all of your investment income.

— If more than \$2,500 of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.

— If more than \$2,500 of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A "Primary Sources of Income," if it meets the reporting threshold. You will not have anything to report unless, during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and,**

(2) You received more than \$5,000 of your gross income during the disclosure period from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

— You are the sole proprietor of a dry cleaning business, from which you received more than \$5,000. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).

— You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the above thresholds. List each tenant of the mall that provided more than 10% of the partnership's gross income and the tenant's address and principal business activity.

PART C — REAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more current appraisal.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than \$10,000 and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you, Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CDs and savings accounts with the same bank. Property owned as tenants by the entirety or as joint tenants with right of survivorship should be valued at 100%. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number found on the lease document).

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed more than \$10,000 at any time during the disclosure period. The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. You are not required to list the amount of any debt. You do not have to disclose credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, then it is not a contingent liability.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145(6), F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies; utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with the types of businesses listed above. You must make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

(End of Dollar Value Thresholds Instructions.)

IF YOU HAVE CHOSEN COMPARATIVE (PERCENTAGE) THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s), but income from these public sources should be included when calculating your gross income for the disclosure period. The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should include all of that income when calculating your gross income and disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded 5% of the gross income received by you in your own name or by any other person for your benefit or use during the disclosure period.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

— If you were employed by a company that manufactures computers and received more than 5% of your gross income from the company, list the name of the company, its address, and its principal business activity (computer manufacturing).

— If you were a partner in a law firm and your distributive share of partnership gross income exceeded 5% of your gross income, then list the name of the firm, its address, and its principal business activity (practice of law).

— If you were the sole proprietor of a retail gift business and your gross income from the business exceeded 5% of your total gross income, list the name of the business, its address, and its principal business activity (retail gift sales).

— If you received income from investments in stocks and bonds, list each individual company from which you derived

more than 5% of your gross income. Do not aggregate all of your investment income.

— If more than 5% of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address, and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.

— If more than 5% of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A, "Primary Sources of Income," if it meets the reporting threshold. You will **not** have anything to report **unless** during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and,**

(2) You received more than 10% of your gross income from that business entity; **and,**

(3) You received more than \$1,500 in gross income from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

— You are the sole proprietor of a dry cleaning business, from which you received more than 10% of your gross income—an amount that was more than \$1,500. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).

— You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the thresholds listed above. You should list each tenant of the mall that provided more than 10% of the partnership's gross income, and the tenant's address and principal business activity.

PART C — REAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes, if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more current appraisal.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than 10% of your total assets, and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you, Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CD's and savings accounts with the same bank.

Calculations: To determine whether the intangible property exceeds 10% of your total assets, total the fair market value of all of your assets (including real property, intangible property, and tangible personal property such as jewelry, furniture, etc.). When making this calculation, do not subtract any liabilities (debts) that may relate to the property. Multiply the total figure by 10% to arrive at the disclosure threshold. List only the intangibles that exceed this threshold amount. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number which can be found on the lease document). Property that is only jointly owned property should be valued according to the percentage of your joint ownership. Property owned as tenants by the entirety or as joint tenants with right of survivorship should be valued at 100%. None of your calculations or the value of the property have to be disclosed on the form.

Example: You own 50% of the stock of a small corporation that is worth \$100,000, the estimated fair market value of your home and other property (bank accounts, automobile, furniture, etc.) is \$200,000. As your total assets are worth \$250,000, you must disclose intangibles worth over \$25,000. Since the value of the stock exceeds this threshold, you should list "stock" and the name of the corporation. If your accounts with a particular bank exceed \$25,000, you should list "bank accounts" and bank's name.

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed any amount that, at any time during the disclosure period, exceeded your net worth. You are not required to list the amount of any debt or your net worth. You do not have to disclose: credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, it is not a contingent liability.

Calculations: To determine whether the debt exceeds your net worth, total all of your liabilities (including promissory notes, mortgages, credit card debts, judgments against you, etc.). The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. Subtract the sum total of your liabilities from the value of all your assets as calculated above for Part D. This is your "net worth." List each creditor to whom your debt exceeded this amount unless it is one of the types of indebtedness listed in the paragraph above (credit card and retail installment accounts, etc.). Joint liabilities with others for which you are "jointly and severally liable," meaning that you may be liable for either your part or the whole of the obligation, should be included in your calculations at 100% of the amount owed.

Example: You owe \$15,000 to a bank for student loans, \$5,000 for credit card debts, and \$60,000 (with spouse) to a savings and loan for a home mortgage. Your home (owned by you and your spouse) is worth \$80,000 and your other property is worth \$20,000. Since your net worth is \$20,000 (\$100,000 minus \$80,000), you must report only the name and address of the savings and loan.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145, F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies; utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with, the types of businesses listed above. You are required to make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

(End of Percentage Thresholds Instructions.)

EXHIBIT 7

Exercise Systems, Inc.**Corporate**

3818 Shadowind Way
Gotha, Florida, 34734

Show Room

6881 Kingspointe Parkway, Suite 10
Orlando, FL 32819
Phone: 407-996-8890/877-370-0220

Sales Proposal



Quote Number: 0046749

Date 4/29/2020

Quote Expires on: 6/28/2020

Questions? Please call
John Young

Anthem Park CDD
Maria Augusta
2090 Continental St
St Cloud, FL 34769
407-556-2202

Anthem Park CDD
Maria Augusta
2090 Continental St
St Cloud, FL 34769
407-556-2202

| Model # | MFG | Description | Price | Qty | Ext |
|---------|-------------|---|------------|-----|------------|
| SL-MG | SM | JIGSAW -PUZZLE STYLE 3/8" THICK BLACK W/ GRAY FLECKS -MIDDLE | \$11.95 | 1 | \$11.95 |
| SL-MG | SM | JIGSAW -PUZZLE STYLE 3/8" THICK BLACK W/ GRAY FLECKS -EDGES | \$11.95 | 32 | \$382.40 |
| SL-MG | SM | JIGSAW -PUZZLE STYLE 3/8" THICK BLACK W/ GRAY FLECKS -CORNER | \$11.95 | 231 | \$2,760.45 |
| Frght | SERVIC E | Freight- INBOUND FLOORING- NO TAX | \$550.00 | 1 | \$550.00 |
| IS | | IFACTORY INSTALLATION 670 SQ FEET- Includes renovation (removal of old floor and floor preparation) | \$1,675.00 | 1 | \$1,675.00 |
| SL | SERVIC E | LABOR DISASSEMBLE MOVE AND REASSEMBLE REPLACE FITNESS EQUIPMENT AS NEEDED NO CHARGE | \$800.00 | 0 | \$0.00 |

Terms: 50% DOWN / BALANCE COLLECT

Signed: _____

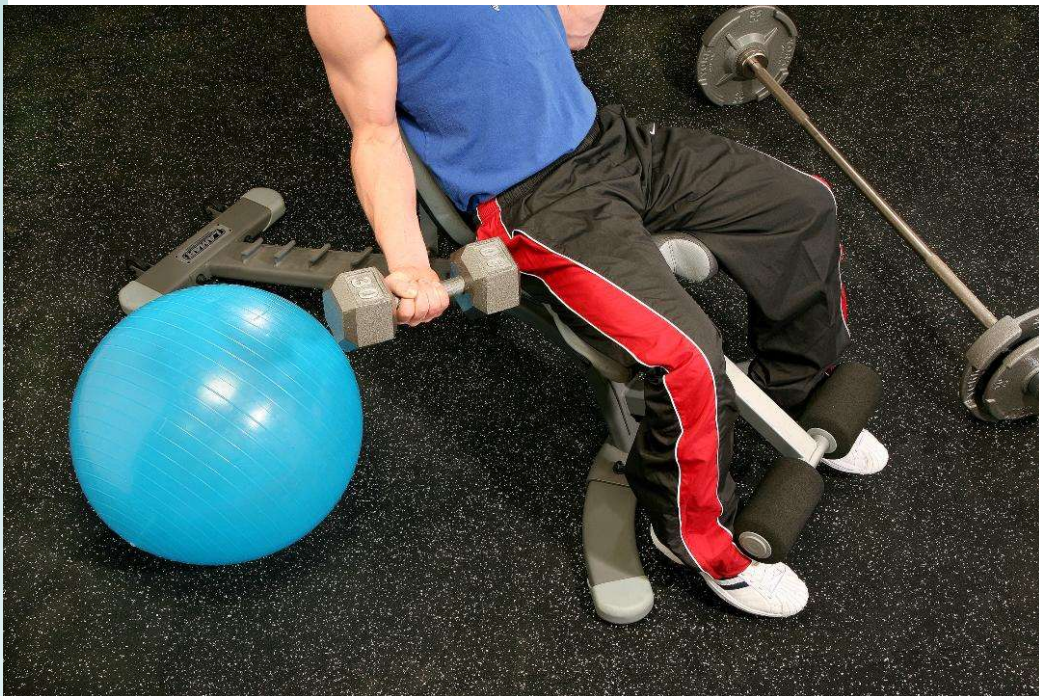
Name: _____ Title: _____

Your complete source for all your commercial fitness equipment needs.
Sales, Service and Facility Design

Sub-Total \$5,379.80**Tax****Total** \$5,379.80

SUPERLOCK™

- 3/8" Thick
- 19.5" x 19.5"



SuperLock™ protects and insulates floors with its exclusive interlock system. The tiles require no adhesives. The flooring system covers all of your wall-to-wall needs.

Exercise Systems, Inc.**Corporate**

3818 Shadowind Way
Gotha, Florida, 34734

Show Room

6881 Kingspointe Parkway, Suite 10
Orlando, FL 32819
Phone: 407-996-8890/877-370-0220

Sales Proposal



Quote Number: 0046741
Date 4/29/2020

Quote Expires on: 11/16/2020
Questions? Please call
John Young

Anthem Park CDD
c/o Vesta Managment
2090 Continental St
St Cloud, FL 34769
407-556-2202

Anthem Park CDD
c/o Vesta Managment
2090 Continental St
St Cloud, FL 34769
407-556-2202

| Model # | MFG | Description | Price | Qty | Ext |
|--|----------------|---|------------|-----|------------|
| | RUBBERFL EX | IronWeave JUBILEE PLUS/ CHAMPION XP Fitness Flooring Polypropylene Rubber Backed Carpet Tiles- 5 Year Warranty 12 TILES PER BOX 32.5 sq feet per box 3/8" THICK :Champion LP* includes 8 % overage for cuts and extra tiles for the future 725 + 87.5 = 812.5 | \$107.00 | 22 | \$2,354.00 |
| IWA | RUBBERLE X | IRONWEAVE ADHEASIVE | \$99.00 | 3 | \$297.00 |
| FRGHT | SERVIC E | Freigh In bound- no tax | \$450.00 | 1 | \$450.00 |
| IS | | FACTORY INSTALLATION 670 SQ FEET- Includes renovation (removal of old floor and floor preparation) | \$1,675.00 | 1 | \$1,675.00 |
| SL | SERVIC E | LABOR DISASSEMBLE MOVE AND REASSEMBLE REPLACE FITNESS EQUIPMENT AS NEEDED NO CHARGE | \$800.00 | 0 | \$0.00 |
| THIS PRICE INCLUDES MOVING BREAKING DOWN AND MOVING EQUIPMENT AS NEEDED. PLACING EQUIPMENT THAT IS STAYING IN NEW POSITION WHEN NEW FLOOR IS COMPLETED. | | | | | |

Terms: 50% DOWN / BALANCE COLLECT

Signed: _____

Name: _____ Title: _____

Your complete source for all your commercial fitness equipment needs.
Sales, Service and Facility Design

| | |
|------------------|-------------------|
| Sub-Total | \$4,776.00 |
| Tax | |
| Total | \$4,776.00 |

Exercise Systems, Inc.**Corporate**

3818 Shadowind Way
Gotha, Florida, 34734

Show Room

6881 Kingspointe Parkway, Suite 10
Orlando, FL 32819
Phone: 407-996-8890/877-370-0220

Sales Proposal



Quote Number: 0046738

Date 4/29/2020

Quote Expires on: 11/16/2020

Questions? Please call
John Young

Anthem Park CDD
Maria Augusta
2090 Continental St
St Cloud, FL 34769
407-556-2202

Anthem Park CDD
Maria Augusta
2090 Continental St
St Cloud, FL 34769
407-556-2202

| Model # | MFG | Description | Price | Qty | Ext |
|---------|----------|---|------------|-----|------------|
| PTRF | PSF | PREMIERTUFF® SPORT FLOOR 3/8" SINGLE-PLY HIGH DENSITY ROLLED FLOORING BLACK W/ 10% COLOR (green, red, light gray ,blue, eggshell, or blue/gray) SPECS 5% OVERAGE | \$2.69 | 740 | \$1,990.60 |
| | SRA | ADHESIVE | \$150.00 | 2 | \$300.00 |
| FRGHT | SERVIC E | Freight & Delivery | \$700.00 | 1 | \$700.00 |
| IS | | IFACTORY INSTALLATION 670 sq feet-includes floor preparation and removal of existing floor. | \$1,675.00 | 1 | \$1,675.00 |
| SL | SERVIC E | LABOR MOVE EXISTING EQUIPMENT IN AND THAEN BACK IN ROOM- DISSAMBLE AS NEEDED | \$500.00 | 1 | \$500.00 |

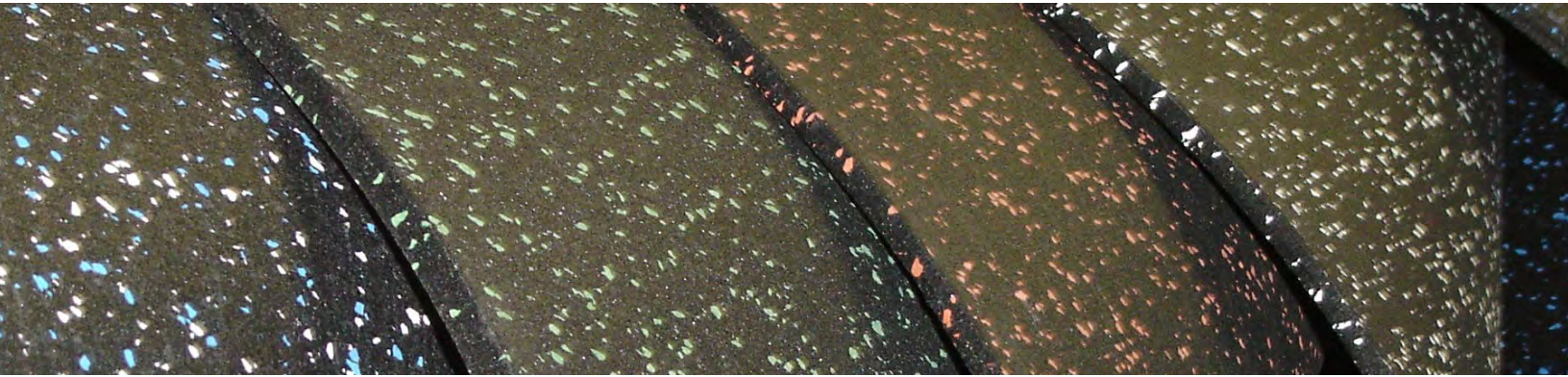
Terms: 50% DOWN / BALANCE COLLECT

Signed: _____

Name: _____ Title: _____

Your complete source for all your commercial fitness equipment needs.
Sales, Service and Facility Design

Sub-Total \$5,165.60**Tax****Total** **\$5,165.60**



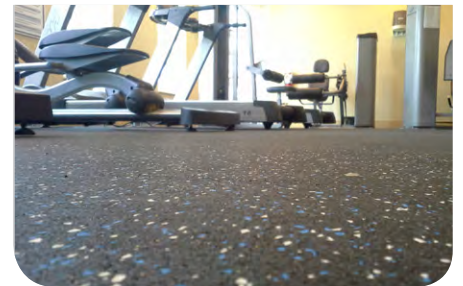
Premier**Tuff** rolled rubber is our signature product line. Rubber flooring is the first choice in a majority of commercial gyms & fitness centers throughout the country.

Description:

Made from recycled tire crumb, PremierTuff helps keep the environment in shape as well as keeping fitness lovers safe and fitness equipment secure. Durability is a critical requirement from any rubber floor...and PremierTuff delivers every time. Non-laminated surface will provide superior slip resistance, even when wet. PremierTuff is designed to keep your club fit and ready for business.

Applications:

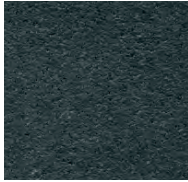
Weight rooms
Cardio areas
Physical therapy
Locker rooms
Play areas
Circuit training
Cross Fit training
Agility training
Ice arenas
Basement flooring
Home gyms
Dog training centers
Retail sales /Display floor
Fitness Facilities
Pro Shops
Offices & Hallways
Ramps & Entranceways



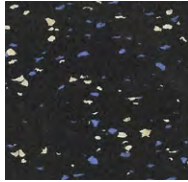


PREMIERTUFF Rolled Rubber

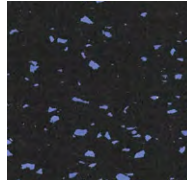
Colors:



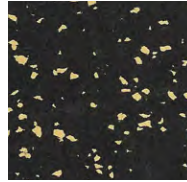
Black



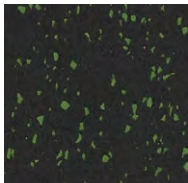
Blue Light Grey



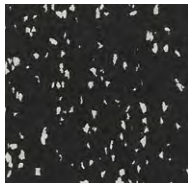
blue



Eggshell



Green



Light Grey

Personal Notes:

Specifications

Size

Standard roll thickness

1/8", 1/4", 5/16", 3/8", 1/2" (2mm - 12mm)

Custom roll lengths as determined
by customer allow for neater installs

Weight per SF (approx.)

1/8" .75 lbs

1/4" 1.5 lbs

5/16" 2.0 lbs

3/8" 2.2 lbs

1/2" 3.0 lbs

Widths

36"W, 48"W & 60"W

Appearance

We stock 10% & 20% density of the following; black, red, blue, eggshell, green, light grey, blue/lt.grey, bright red, beige. Higher densities available, minimums apply.

Material

Recycled tire buffings , EPDM
& urethane binder

Please Note:

Due to recycled content there will be differences, actual colors may vary from displays. PremierTuff contains recycled product and may show some surface imperfections including skive marks that occur in production.

EXHIBIT 8

Exercise Systems, Inc.**Corporate**

3818 Shadowind Way
Gotha, Florida, 34734

Show Room

6881 Kingspointe Parkway, Suite 10
Orlando, FL 32819
Phone: 407-996-8890/877-370-0220

Sales Proposal



Quote Number: 0046746

Date 4/29/2020

Quote Expires on: 11/16/2020

Questions? Please call

John Young

Anthem Park CDD
c/o Vesta Managment
2090 Continental St
St Cloud, FL 34769
407-556-2202

Anthem Park CDD
c/o Vesta Managment
2090 Continental St
St Cloud, FL 34769
407-556-2202

| Model # | MFG | Description | Price | Qty | Ext |
|---------|-----------|--|----------|-----|----------|
| XFW-6 | Paramount | Paramount Commercial Vertical Knee Raise/ Dip Stand silver frame | \$829.00 | 1 | \$829.00 |
| 400 | SERVICE | Freigh- In Bound - no tax | \$75.00 | 1 | \$75.00 |
| Frght | E | | | | |
| D&I | SERVICE | Delivery & Installation- NO CHARGE | \$100.00 | 0 | \$0.00 |
| | E | | | | |

Terms: 50% DOWN / BALANCE COLLECT

Signed: _____

Name: _____ Title: _____

Your complete source for all your commercial fitness equipment needs.
Sales, Service and Facility Design

Sub-Total \$904.00**Tax****Total** **\$904.00**

VERTICAL KNEE RAISE/DIP XFW-6400

Offering modern styling, high-quality construction, and time-tested innovative designs, XFW benches truly represent the best in form, function and reliability.

FEATURES

- Contoured elbow pads and back pad angled 15 degrees for support and proper anatomical alignment during knee raise exercise
- Rubber molded foot plates ease entry and exit
- Floor anchor provisions in frame

SPECIFICATIONS

DIMENSIONS L X W X H

42" x 29" x 61" / 106 cm x 73 cm x 153 cm

PRODUCT WEIGHT

125 lbs / 57 kg

COLOR

Powder coat finish in charcoal.

VINYL SEAT COLOR OPTIONS: 12 standard with custom colors available.

FRAME COLOR OPTIONS:

Custom Color options available.

Contact your sales representative for more information.



truefitness.com | 800.426.6570 | 636.272.7100

©2019 TRUE Fitness Technology, Inc

Exercise Systems, Inc.**Corporate**

3818 Shadowind Way
Gotha, Florida, 34734

Show Room

6881 Kingspointe Parkway, Suite 10
Orlando, FL 32819
Phone: 407-996-8890/877-370-0220

Sales Proposal



Quote Number: 0046745

Date 4/29/2020

Quote Expires on: 11/16/2020

Questions? Please call

John Young

Anthem Park CDD
c/o Vesta Managment
2090 Continental St
St Cloud, FL 34769
407-556-2202

Anthem Park CDD
c/o Vesta Managment
2090 Continental St
St Cloud, FL 34769
407-556-2202

| Model # | MFG | Description | Price | Qty | Ext |
|---------|--------|---------------------------------------|----------|-----|----------|
| FS-23 | TRUE | Paramount Knee Raise/Dip/Chin Station | \$798.00 | 1 | \$798.00 |
| Frght | SERVIC | Freigh- In Bound - no tax | \$45.00 | 1 | \$45.00 |
| D&I | SERVIC | Delivery & Installation- NO CHARGE | \$100.00 | 0 | \$0.00 |
| | E | | | | |

Terms: 50% DOWN / BALANCE COLLECT

Signed: _____

Name: _____ Title: _____

Your complete source for all your commercial fitness equipment needs.
Sales, Service and Facility Design

Sub-Total \$843.00**Tax****Total** \$843.00

FS-23 KNEE RAISE/DIP/CHIN STATION

Modern styling and space efficient designs make the value engineered Fitness Line the perfect choice for hotels and resorts, corporate fitness centers, police and fire agencies, apartment and condominium complexes, personal training studios or any facility where space and budget are limited.

FEATURES

- 75 degree slanted back pad and angled elbow pads provide proper support during Knee Raise exercise
- Multiple grip chin bar and dip handles

SPECIFICATIONS

DIMENSIONS L X W X H

45" x 37" x 86" / 114 cm x 93 cm x 218 cm

PRODUCT WEIGHT

156 lbs / 71 kg

COLOR

Powder coat finish in silver.

VINYL SEAT COLOR OPTIONS: Black with custom color options available at additional cost.

FRAME COLOR OPTIONS:

Custom color options available.

Contact your sales representative for more information.



truefitness.com | 800.426.6570 | 636.272.7100

©2019 TRUE Fitness Technology, Inc

BENCHES



VKR TAG VKR POWER TOWER

- Ideal for vertical markets and consumer use
- Large padded backrest with lumbar support
- Parallel dip bars
- Space-saving design
- Pull-up/chin-up bar
- Lifetime welds, one year parts, 6 months on upholstery and grips
- Size: 42" x 42" footprint, 85" high



EXHIBIT 9

Exercise Systems, Inc.**Corporate**

3818 Shadowind Way
Gotha, Florida, 34734

Show Room

6881 Kingspointe Parkway, Suite 10
Orlando, FL 32819
Phone: 407-996-8890/877-370-0220

Sales Proposal



Quote Number: 0045699.1

Date 4/29/2020

Quote Expires on: 11/30/2020

Questions? Please call

John Young

Anthem Park CDD
c/o Vesta Managment
2090 Continental St
St Cloud, FL 34769
407-556-2202
Option 1-A

Anthem Park CDD
Maria Augusta
2090 Continental St
St Cloud, FL 34769
407-556-2202

| Model # | MFG | Description | Price | Qty | Ext |
|---------|-----------|--|------------|-----|------------|
| C535R | SportsArt | SportsArt C535R Commercial Recumbent, Fully Programmable w/ Dot Matrix Display, Heart Rate Cotrol, Self Powered- List Price \$2,495 Warranty Commercial Frame: Lifetime Parts: 5 Years Labor: 3 Years Wear Items: 5 Years | \$1,993.00 | 1 | \$1,993.00 |
| Frght | SERVICE | Freight-in bound- no tax | \$205.00 | 1 | \$205.00 |
| D&I | SERVICE | Delivery & Installation- NO CHARGE- includes removal of old equipment | \$250.00 | 0 | \$0.00 |
| | | TAX EXEMPT- WE WILL NEED YOUR TAX EXEMPT CERTIFICATE | | | |

Terms: 50% DOWN / BALANCE COLLECT

Signed: _____

Name: _____ Title: _____

Your complete source for all your commercial fitness equipment needs.
Sales, Service and Facility Design

Sub-Total \$2,198.00**Tax****Total** **\$2,198.00**

Recumbent Cycle C535R

SportsArt cycles are self-generating; no-outside power source required. Users will enjoy the built in wireless Polar® HR receiver and multiple language options (English, Spanish and French).

- ComfortDri™ vented padded seat back allows for airflow throughout the workout and is molded to provide ultimate support
- Convenient seat adjustment handles are easy to reach while exercising
- Adjustable seat back provides extra comfort for any exercise position
- Oversized pedals feature quick strap adjustment for easy customization



| Overall Weight | Dimensions | Resistance Level | Maximum User Weight |
|----------------|-------------------|------------------|---------------------|
| 172 LBS | 66.5" x 26" x 68" | 1 - 40 | 400 LBS |

FEATURES AND SPECIFICATIONS

FEEDBACK.

Level , Time , Distance , Calories , Speed , RPM , METS , Human Watts & Actual HR , WT Loss HR , Cardio HR

WORKOUT PROGRAM

Manual , Random , Interval (x3) , Plateau , Fat Burn , Fit Test (YMCA) , HRC (x3)

ACCESSORIES

- CSAFE port compatible with Netpulse
- Headphone jack with built in volume control (x2)
- USB port (x2) for device charging
- iPod, iPhone 30-pin connector option
- Entertainment bracket & external TV option
- Wireless Entertainment via CSAFE option
- Unique step-through design
- Fully adjustable reclining seat back

WARRANTY

Light Commercial

- Frame: Lifetime
- Parts: 5 Years
- Labor: 3 Years
- Wear Items: 5 Years
- High wearable items: 90 days, no labor

Exercise Systems, Inc.**Corporate**

3818 Shadowind Way
Gotha, Florida, 34734

Show Room

6881 Kingspointe Parkway, Suite 10
Orlando, FL 32819
Phone: 407-996-8890/877-370-0220

Sales Proposal



Quote Number: 0045820.1

Date 4/29/2020

Quote Expires on: 11/20/2020

Questions? Please call

John Young

Anthem Park CDD
c/o Vesta Managment
2090 Continental St
St Cloud, FL 34769
407-556-2202

Anthem Park CDD
Maria Augusta
2090 Continental St
St Cloud, FL 34769
407-556-2202

| Model # | MFG | Description | Price | Qty | Ext |
|---------|-----------|---|------------|-----|------------|
| S-RBx | Star Trac | STAR TRAC S Series Recumbent Bike Plus: Self Powered, Contact Heart Rate, Display, Fans, Wrap-Around Seat, Armrests & Walk-Through Design,- WARRANTY COMMERCIAL 3 YEARS PARTS & LABOR- List Price \$2,895 | \$2,140.00 | 1 | \$2,140.00 |
| Frght | SERVICE | Freight-in bound- no tax | \$250.00 | 1 | \$250.00 |
| D&I | SERVICE | Delivery & Installation- NO CHARGE- includes removal of old equipment TAX EXEMPT- WE WILL NEED YOUR TAX EXEMPT CERTIFICATE | \$150.00 | 0 | \$0.00 |

Terms: 50% DOWN / BALANCE COLLECT

Signed: _____

Name: _____ Title: _____

Your complete source for all your commercial fitness equipment needs.
Sales, Service and Facility Design

Sub-Total \$2,390.00**Tax****Total** \$2,390.00

S-RBx RECUMBENT BIKE

Model S-RBx



- Pre-wired for S Series PVS entertainment system
- Walk-through design and intuitive wrap-around seat adjust allow users to access and change seat position with ease
- Dual-platform pedals with inline skate-style straps provide user with option for secure hold or strap-free platform workout
- Armrests alleviate tension in the shoulders and allow for a more relaxed posture
- Improved shroud design for ease of service access
- Wrap-around seat adjust provides an intuitive handle for simple seat position changes
- Star Trac's popular adjustable personal fans create a more rewarding workout
- Contoured backrest for increased airflow and comfort
- 3 piece patent pending bottom bracket and pedal system
- User weight capacity 350 lbs (159 kg)

| OVERALL WEIGHT | WIDTH | LENGTH | HEIGHT |
|---|----------------|--|----------------|
| 212 lbs (96.2 kg) | 28" (71.12 cm) | 66" (167 cm) | 53" (134.6 cm) |
| FEATURES AND SPECIFICATIONS | | | |
| <p>FRAME: Custom steel frame</p> <p>PEDALS/CRANK: One-piece crank with sealed bearings, dual-sided pedal, extra long 14" pedal straps with inline skate-style clip</p> <p>ELECTRICAL: Self-contained power supply, no external power needed. AC adapter is available for an upgrade</p> <p>CERTIFICATION: UL/CSA, CE</p> <p>COLORS: Frame: StarTrac Silver, Shrouds: Slate Gray, Accents: Black</p> <p>RESISTANCE: 20 levels of intensity</p> <p>HR MONITORING: Polar® Telemetry and Contact Heart Rate System</p> <p>READOUTS: 4-character message window, Dedicated: Time, RPM, distance, heart rate, motivational track, course profile, resistance level, Scrolling: Calories/METs (automatic toggle)</p> | | <p>PROGRAMS: 10 programs including Dynamic Heart Rate Control®, Constant Heart Rate Control, Quick Start, Manual, Burn Calories, Increase Endurance, Burn Fat, Calorie Goal, Distance Goal, Fitness Test</p> <p>STANDARD FEATURES: Personal cooling fan, dedicated heart rate display, walkthrough design, armrests, wrap-around seat adjust, age-friendly, oversize font on display</p> <p>ENTERTAINMENT: Pre-wired for S Series entertainment system which includes 15.6" (39.6 cm) High Definition LCD screen, NTSC/ATSC digital tuner or PAL/SECAM tuner, coaxial cable connector at base, integrated control keypad, and headphone jack</p> <p>WARRANTY: Light Commercial warranty for all non dues paying facilities 3 years parts/labor</p> | |

Exercise Systems, Inc.**Corporate**

3818 Shadowind Way
Gotha, Florida, 34734

Show Room

6881 Kingspointe Parkway, Suite 10
Orlando, FL 32819
Phone: 407-996-8890/877-370-0220

Sales Proposal



Quote Number: 0045821.1

Date 4/29/2020

Quote Expires on: 11/20/2020

Questions? Please call

John Young

Anthem Park CDD
c/o Vesta Managment
2090 Continental St
St Cloud, FL 34769
407-556-2202

Anthem Park CDD
Maria Augusta
2090 Continental St
St Cloud, FL 34769
407-556-2202

| Model # | MFG | Description | Price | Qty | Ext |
|---------|---------|---|--------------|-----|--------------|
| R9 | Landice | Landice R9 Commercial Recumbent Bike, Step-through, state-of-the Art Full Color LCD display, 8 Built-in programs, 2 Heart Rate programs, 5 User programs, console grip bars, water bottle holder, reading rack, accessory pocket, seat grips with contact heart-rate monitoring and resistance controls, 5 Year Commercial Warranty. List Price \$3,695 | \$3,295.00 | 1 | \$3,295.00 |
| DIS | | DISCOUNT PREFERED VENDOR | (\$1,200.00) | 1 | (\$1,200.00) |
| Frght | SERVICE | Freight-in bound- no tax | \$265.00 | 1 | \$265.00 |
| D&I | SERVICE | Delivery & Installation- NO CHARGE- includes removal of old equipment TAX EXEMPT- WE WILL NEED YOUR TAX EXEMPT CERTIFICATE | \$150.00 | 0 | \$0.00 |

Terms: 50% DOWN / BALANCE COLLECT

Signed: _____

Name: _____ Title: _____

Your complete source for all your commercial fitness equipment needs.
Sales, Service and Facility Design

Sub-Total \$2,360.00**Tax****Total** \$2,360.00



LANDICE

COMMERCIAL BIKES

RELIABILITY & PERFORMANCE

THE NEW
LANDICE
STANDARD

Our step-through R9 recumbent and U9 upright bikes provide the style and durability found in all Landice equipment. Aesthetically designed and self-powered, these machines will complement any club or light commercial application. These bikes are engineered with user and facility in mind and set the new standard.

COMMERCIAL WARRANTY

5-year parts
1-year labor





THE NEW STANDARD

Complete with comfort, conveniences and innovation, the R9 and U9 series represent the new standard in reliability and performance from a name you can trust - Landice.

To review additional bike options, please visit us at www.landice.com.

| | R9 | U9 |
|-------------------------------|--|--|
| Frame Type | Step-through recumbent with low step-over height | Upright |
| Pedal Type | Self-balanced pedals with adjustable straps | Self-balanced pedals with adjustable straps |
| Seat Adjustment | Forward/backwards with 15 settings | Up/down with 12 settings |
| Flywheel Weight | 15 lbs. | 15 lbs. |
| Resistance System | Eddy current magnetic braking system | Eddy current magnetic braking system |
| Resistance Range | 1-20 | 1-20 |
| Handlebar | Console grip bars, seat grips with contact heart-rate monitoring and resistance controls | Racing style handlebars with contact heart-rate and resistance controls |
| Display | 9" color LCD console | 9" color LCD console |
| Heart Rate | Contact heart rate for heart rate control/ wireless chest-strap (optional) | Contact heart rate for heart rate control/ wireless chest-strap (optional) |
| Accessories | Water bottle holder, reading rack, accessory pocket | Water bottle holder, reading rack, accessory pocket |
| Electrical Requirement | Self-powered | Self-powered |
| Transport Wheels | Yes | Yes |
| Levelers | Yes | Yes |
| Assembled Weight | 205 lbs. | 159 lbs. |
| Dimensions | 65.74" L x 25.31" W x 52.20" H | 44.56" L x 24.72" W x 58.11" H |
| Max User Weight | 350 lbs. | 350 lbs. |

WARRANTY

Landice offers a 5-year parts and a 1-year labor warranty valid to all commercial applications which include light commercial, hotels, health clubs and pay-for-membership facilities. High-wear items such as pedal straps carry a 90-day warranty against defects in material and workmanship.

PROGRAMS

8 Built-in programs
4 Heart Rate programs
5 User programs

WORKOUT FEEDBACK

Speed, Distance, Laps, Calories, Cal/Hour, RPM, Resistance, Watts, Time, METS, Heart Rate, Target Heart Rate, Time in Heart-Rate Zone



EXHIBIT 10

Exercise Systems, Inc.**Showroom**

6881 Kingspointe Parkway, Ste. 10
 Orlando, FL 32819
 Phone: 407-996-8890/877-370-0220
 Fax: 407-996-8895/866-392-1438



Invoice Number: 0046752

Date: 5/1/2020

Sales Rep: John Young

Bill to:

Anthem Park
 2090 Continental St
 St. Cloud, FL 34796
 Phone: 407-556-2202
 Fax: (407) 276-0769

Ship to:

Anthem Park
 2090 Continental St
 St. Cloud, FL 34796

INVOICE

| Part | MFR | Description | Price | Qt | Extend |
|--------|-----------|---|------------|----|------------|
| T-645L | SportsArt | <p>SportsArt T645L Performance Series Commercial Treadmill, Fully Programmable State-of-the Art Dot Matrix Display with Cardio Advisor, Self Lubricating Deck System , 4 HP AC Motor List Price: \$6,695 Warranty Commercial Frame: Lifetime Drive Motor: Lifetime Parts: 5 Years Labor: 3 Years Wear Items: 5 Years SERIAL # 0405607 (STATION 12) & 0405607 (STATION 13)</p> | \$3,945.00 | 1 | \$3,945.00 |
| Frght | SERVICE | Freight, - In Bound- NO TAX | \$345.00 | 1 | \$345.00 |
| D&I | SERVICE | Delivery & Installation- NO CHARGE- | \$300.00 | 0 | \$0.00 |

TERMS: PAID CREDIT CARD 4.2.20

| | |
|------------------|-------------------|
| Sub-Total | \$4,290.00 |
| Tax | |
| Total | \$4,290.00 |

Thank you for your business!

*Your complete source for all of your
 commercial fitness equipment needs*

T645L TREADMILL

The SportsArt T645L Series Commercial Treadmill offers unparalleled value and durability combined with the industry's lowest cost of ownership. A rugged 4 HP AC-Servo motor uses less electricity and requires less maintenance than standard AC or DC motors while still delivering tremendous power for a natural running experience.

KEY FEATURES

- ECO-Glide™ auto lubrication system
- Best-in-class warranty includes wear items
- Generous 61 x 22 in. running surface with 4-ply belt
- Contact heart rate standard & wireless Polar® HR receiver built-in
- Optional 16" SENZA™ Touchscreen



TECHNICAL DETAILS

| | |
|---------------------------|---|
| Unit Weight | 377 lbs / 171 kg |
| Dimensions (LxWxH) | 83.1 x 37.6 x 58.5 in / 211 x 95.5 x 148.5 cm |
| Running Area (LxW) | 61 x 22 in / 155 x 55.9 cm |
| Speed Range | 0.1–12 mph / 0.16–19.3 kph |
| Incline Range | 0–15% |
| Drive Motor | 4.0 HP AC-Servo |
| Power Requirements | 15A / 120v / 60Hz - Dedicated Circuit |
| Plug Requirements | NEMA / 5-15P |
| Max User Weight | 450 lbs / 204 kg |
| Step Up Height | 8.86 in. / 22.5 cm |
| Readouts | Speed, Time, Incline, CAL/HR, Distance, Calories, Pace, ActivZone, METs, Heart Rate, WT Loss Zone, Cardio Zone |
| Workout Programs | Manual, Random, Interval (1-1, 1-2, 2-2), Glute (30, 45), Hill (x3), Track, Track 5k, Track 10k, Fat Burn, Fitness Test (Bruce, Gerkin, WFI, APFT, Air Force, Marines, Navy), HRC (WT Loss, Cardio, Zone Trainer) |
| Features | CSAFE port Headphone jack with built-in volume control (x2) USB port for device charging Cardio Advisor displays ECO-Glide™ auto lubrication system |
| Optional Features | SA Well+™ workout tracking function MYE 900Mhz semi-integrated receiver 3-speed fan Medical handrails |

TECHNICAL DETAILS

| | |
|-------------------------|--|
| Special Features | ECO-DRIVE™ motor uses 32% less energy than traditional motors while still delivering 4.0 HP of performance |
|-------------------------|--|

WARRANTY

| Type | Full Commercial^ no usage limit | Light Commercial ≤ 6 hrs/day |
|------------------------|------------------------------------|---------------------------------|
| Frame | Lifetime | Lifetime |
| MyFlex Plus™ | Lifetime | Lifetime |
| Motor | Lifetime | Lifetime |
| Parts | 3 Years* | 5 Years* |
| Wear Items | 3 Years* | 5 Years* |
| Labor | 3 Years* | 3 Years* |
| High Wear Items | 90 days, no labor | 90 days, no labor |

CONSOLE OPTIONS



16 in. SENZA™ Touchscreen



Tri-Color LED

Exercise Systems, Inc.**Corporate**

3818 Shadowind Way
Gotha, Florida, 34734

Show Room

6881 Kingspointe Parkway, Suite 10
Orlando, FL 32819
Phone: 407-996-8890/877-370-0220

Sales Proposal



Quote Number: 0046751

Date 5/1/2020

Quote Expires on: 11/9/2020

Questions? Please call

John Young

Anthem Park CDD
Maria Augusta
2090 Continental St
St Cloud, FL 34769
407-556-2202
PRO SPORTS L10 TREADMILL

Anthem Park CDD
Maria Augusta
2090 Continental St
St Cloud, FL 34769
407-556-2202

| Model # | MFG | Description | Price | Qty | Ext |
|---------|---------|---|------------|-----|------------|
| L10 | Landice | LANDICE L10 CLUB CARDIO COMMERCIAL TREADMILL: VFX Shock Absorption System, LCD Display, 9 Built-in programs, 2 User-defined programs, 5 Interactive HRC programs, Numeric keypad with express speed and incline keys, contact hear rate, i2 ntegrated reading/ media rack; personal cooling fan, water bottle holder, CSAFE Jack & USB Port, 5 HP AC continuous duty drive motor, Presence Detection (shuts off machine if no one is one unit after 60 seconds), Second set of hand rail controls for speed, incline and stopping. 35" x 83" footprint, 0.5 to 12.0 mph speed range, 15% grade elevation. 500 LB user- capacity Made in USA List Price- \$5,950 FULL COMMERCIAL CLUB WARRANTY (UNLIMITED USAGE) 5 YEARS PARTS & 2 YEARS LABOR | \$5,995.00 | 1 | \$5,995.00 |
| D & I | SERVICE | Delivery & Installation -NO CHARGE | \$275.00 | 0 | \$0.00 |
| FRGHT | SERVICE | Freight In Bound -no tax | \$300.00 | 1 | \$300.00 |
| | | TAX EXEMPT | | | |

Terms: 50% DOWN / BALANCE COLLECT

Signed: _____

Name: _____ Title: _____

Your complete source for all your commercial fitness equipment needs.
Sales, Service and Facility Design

Sub-Total \$6,295.00**Tax****Total** **\$6,295.00**

LANDICE



L10 COMMERCIAL TREADMILL

STAMINA & RESILIENCE

Landice built its reputation on the quality and craftsmanship of its treadmills. Since 1967, we have continuously engineered the most innovative and durable fitness products in the industry.

THE FINEST TREADMILLS

The L10 is our newest treadmill specifically designed for demanding club environments. With its 5-horsepower AC drive, the L10 is the perfect complement to any high-use setting. Its sleek design and durable construction are trademark elements of Landice's engineering heritage. We make a machine you can depend upon.



EXPERT CRAFTSMANSHIP SINCE 1967

PRO SPORTS



CARDIO



CONSOLES

| | |
|-----------------------|---|
| Center Display | 9" Color LCD: Cardio and Pro Sports Consoles |
| Statistics | Time, Speed, Distance, Incline, Calories, Calories per hour, Pace, Pulse, METs, Watts and Lap Counter |
| Programs | PRO SPORTS: 8 built-in programs; 5 user-defined programs CARDIO: 11 built-in programs; 5 user-defined programs; 6 interactive HRC programs |
| Sound | Console will beep when changes are made. This feature can be turned on or off. |
| Keypad | Numeric keypad with express speed and incline keys |
| Heart Rate | PRO SPORTS: Contact heart rate (read only) CARDIO: Interactive contact heart rate |
| USB Port | Yes (Charging capability for most devices) |
| TV (Optional) | Bracket with BVE TV, Coaxial cable or HDMI jack located on upright leg |

L10 TREADMILL

| | |
|-------------------------------|--|
| Drive Motor | 5HP AC Drive |
| Speed Range | 0.5 - 15.5 mph (220 VAC) 0.5 - 12.5 mph (110 VAC) |
| Incline | 0% - 15% |
| Treadbelt | 22" W x 60" L |
| Frame Material | Steel |
| Deck | 1" Reversible |
| Roller Size | 3 1/2" |
| Accessory Pockets | Phone, tablet and 2 water bottles holders |
| Step-up Height | 9" |
| Electrical Requirement | Dedicated lines required: 220 VAC, 50/60Hz, 10 amps or 110 VAC, 50/60Hz, 15 amps |
| Max User Weight | 500 lbs. |
| Dimensions | 83" x 34" x 64" |
| Certifications | UL, CAN, CE (TUV) |

L10 COMMERCIAL WARRANTY

The L-Series Club warranty covers products for unlimited hours in a pay-for-membership facility. 5-year parts, 2-year wear items (deck and belt), 90-day high-wear items (USB port), 1-year labor.

To review additional treadmill options, please visit us at www.landice.com



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3818 Shadowind Way
Gotha, Florida, 34734

Show Room

6881 Kingspointe Parkway, Suite 10
Orlando, FL 32819
Phone: 407-996-8890/877-370-0220

Sales Proposal



Quote Number: 0046753

Date 5/1/2020

Quote Expires on: 11/16/2020

Questions? Please call

John Young

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Fax: (407) 276-0769

Maria Augusta
Anthem Park CDD
2090 Continental St
St. Cloud, FL 34796

| Model # | MFG | Description | Price | Qty | Ext |
|--------------|-------------|---|--------------------------|--------|--------------------------|
| L7-90 PST | Landice | LANDICE L7 LTD PRO SPORTS TRAINER COMMERCIAL TREADMILL: State of the art full color display with 5 Built-in programs, 5 User-defined programs, Numeric keypad with express speed and incline keys, USB Port, Accessory Tray, Contact heart rate bars, Aluminum Frame, 35" x 76" footprint, 0.5 to 12.0 mph speed range, 15% grade elevation, VFX Shock Absorption System, 4 HP Motor & 5 Year Comercial Warranty - (MADE IN THE USA) List Price-\$4,350 | \$4,350.00 | 1 | \$4,350.00 |
| DIS Frght | SERVIC E | DISCOUNT PREFERED Freight- in bound no tax | (\$1,075.00) \$275.00 | 1 1 | (\$1,075.00) \$275.00 |
| D&I | SERVIC E | Delivery & Installation- NO CHARGE WARRANTY COMMERCIAL 5 YEARS PARTS 2 YEARS LABOR | \$250.00 | 0 | \$0.00 |

Terms: 50% DOWN / BALANCE COLLECT

Signed: _____

Name: _____ Title: _____

Your complete source for all your commercial fitness equipment needs.
Sales, Service and Facility Design

Sub-Total \$3,550.00**Tax****Total** \$3,550.00



LANDICE

LTD TREADMILLS

SUPERIOR STRENGTH AND DURABILITY



Our treadmills have been placed in the most demanding commercial environments around the world, where our fitness equipment has proven its strength and endurance. When using a Landice treadmill in a commercial facility, you can be confident of its long-lasting and reliable performance.

EXPERT CRAFTSMANSHIP SINCE 1967

A SMOOTH RIDE

Landice is the industry leader in treadmill shock absorption. Our standard VFX Shock Absorption System provides optimum comfort while reducing impact on your joints. It is 5 times softer than running on grass and great for runners and walkers seeking impact reduction.

THE FINEST TREADMILLS

Landice built its reputation on the quality and craftsmanship of its treadmills. Since 1967, we have continuously engineered the most innovative and durable fitness products in the industry, here in the USA.

COMMERCIAL WARRANTY

The LTD warranty covers products for less than 5 hours of usage per day in a non-pay-for-membership facility.



THE BENCHMARK FOR FITNESS

TREADMILL FRAME COMPARISON

Solid aluminum construction - rust free and durable

| | L7 LTD | L8 LTD |
|------------------|---|---|
| Warranty | 5-year parts, 2-year wear items, 1-year labor | 5-year parts, 2-year wear items, 1-year labor |
| User Capacity | 400 lbs. | 500 lbs. |
| Equipment Weight | 300 lbs. | 340 lbs. |
| Dimensions | 35" W x 76.5" L x 60" H | 35" W x 83" L x 61.5" H |
| Running Surface | 20" W x 58" L | 22" W x 63" L |
| Power | 110 VAC, 60Hz, 15A | 110 VAC, 60Hz, 15A |
| Roller | 2 1/2" 14lbs. | 3 1/2" 22lbs. |
| Step-up Height | 5 1/2" | 7 1/2" |
| Speed | 0.5 to 12 mph | 0.5 to 12 mph |
| Incline | 0% to 15% | 0% to 15% |
| Drive System | 4 HP Continuous duty motor | 4 HP Continuous duty motor |
| Deck | 1" - Reversible | 1" - Reversible |
| Control Panels | Pro Sports Cardio | Pro Sports Cardio |



LTD

Perfect for limited usage applications, the LTD L-Series treadmill accommodates a variety of facilities. The L8 features a 22" wide and 63" long surface which allows even the tallest users to stretch out while exercising. The L7 provides easy deck access with the lowest step-up height in the industry.

TREADMILL PANEL OPTIONS

PRO SPORTS



| | |
|-------------------|--|
| Display | 9" Color LCD |
| Programs | 8 Built-in programs 5 User-defined programs |
| Keypad | Numeric keypad with express speed and incline keys |
| Heart Rate | Contact heart rate to display heart rate |
| Warranty | 5-year parts, 90-day high-wear item |

CARDIO



| | |
|-------------------|--|
| Display | 9" Color LCD |
| Programs | 9 Built-in programs 5 User-defined programs 6 Interactive HRC programs 2 HIITS programs |
| Keypad | Numeric keypad with express speed and incline keys |
| Heart Rate | Contact heart rate with heart-rate control |
| Bluetooth | Transmit workout information to Landice app (see website for details) |
| Warranty | 5-year parts, 90-day high-wear item |

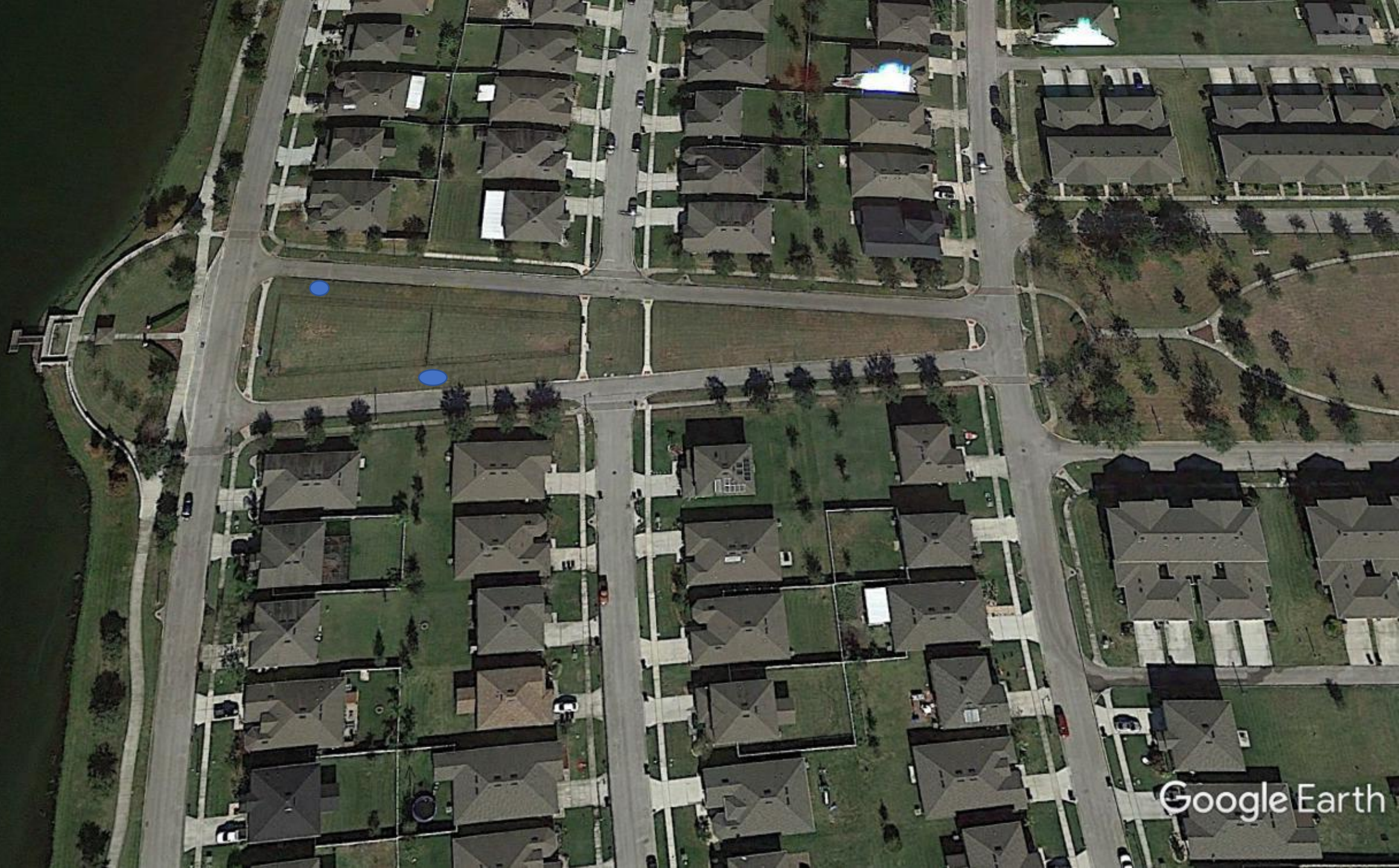
To review additional treadmill options, please visit us at www.landice.com



EXHIBIT 11







Google Earth